

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	9/8/16	COREFIRST BANK & TRUST	Flight	247.96	-99207
10	41000	340	9/8/16	COREFIRST BANK & TRUST	Early Check In	30.00	-99207
10	41000	340	9/8/16	COREFIRST BANK & TRUST	Hotel	189.44	-99207
10	41000	340	9/8/16	COREFIRST BANK & TRUST	Early Bird check in	(15.00)	-99207
10	41000	340	9/8/16	COREFIRST BANK & TRUST	Cancelled registration	(445.00)	-99207
10	41000	340	9/8/16	COREFIRST BANK & TRUST	Cancelled registration	(7.40)	-99207
						0.00	-99207 Total
10	41000	310	9/2/16	AUTHORIZE.NET	Authnet Gateway Fee - Aug '16	17.50	-99203
						17.50	-99203 Total
10	41000	313	9/1/16	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - August '16	429.38	-99202
						429.38	-99202 Total
10	21509	0	9/1/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,638.00	-99201
						4,638.00	-99201 Total
10	21501	0	9/1/16	ADP	Federal W/H	27,726.31	-99200
10	21502	0	9/1/16	ADP	State W/H	9,183.69	-99200
15	21521	0	9/1/16	ADP	State Unemployment	275.28	-99200
10	21503	0	9/1/16	ADP	Social Security EE	18,222.84	-99200
15	21504	0	9/1/16	ADP	Social Security ER	18,222.83	-99200
10	21503	0	9/1/16	ADP	Medicare EE	4,261.76	-99200
15	21504	0	9/1/16	ADP	Medicare ER	4,261.79	-99200
						82,154.50	-99200 Total
10	21514	0	9/1/16	ADP	Child Support/Spousal Maint.	212.69	-99199
10	21518	0	9/1/16	ADP	Garnishments	861.23	-99199
						1,073.92	-99199 Total
10	21505	0	9/1/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,779.17	-99198
15	21516	0	9/1/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,202.25	-99198
15	21517	0	9/1/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99198
10	21524	0	9/1/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99198
10	21513	0	9/1/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	880.40	-99198
						46,070.55	-99198 Total
15	21520	0	9/1/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	647.31	-99197
						647.31	-99197 Total
10	41000	420	9/2/16	COREFIRST BANK & TRUST	Lockable bank bag	25.00	-99196
						25.00	-99196 Total
10	41000	360	9/12/16	CAPITAL CITY OIL, INC.	Cap City Oil	1,444.76	-99195
						1,444.76	-99195 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21509	0	9/16/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,638.00	-99194
						4,638.00	-99194 Total
10	21501	0	9/15/16	ADP	Federal W/H	27,441.29	-99193
10	21502	0	9/15/16	ADP	State W/H	9,157.58	-99193
15	21521	0	9/15/16	ADP	State Unemployment	274.88	-99193
10	21503	0	9/15/16	ADP	Social Security EE	18,196.86	-99193
15	21504	0	9/15/16	ADP	Social Security ER	18,196.84	-99193
10	21503	0	9/15/16	ADP	Medicare EE	4,255.72	-99193
15	21504	0	9/15/16	ADP	Medicare ER	4,255.71	-99193
						81,778.88	-99193 Total
10	21514	0	9/15/16	ADP	Child Support/Spousal Maint.	212.69	-99192
10	21518	0	9/15/16	ADP	Garnishments	839.51	-99192
						1,052.20	-99192 Total
15	21520	0	9/20/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	675.50	-99191
						675.50	-99191 Total
10	21505	0	9/20/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,759.87	-99190
15	21516	0	9/20/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,172.79	-99190
15	21517	0	9/20/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99190
10	21524	0	9/20/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99190
						45,141.39	-99190 Total
10	21515	0	9/26/16	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	21,659.20	-99189
15	21515	0	9/26/16	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	101,634.82	-99189
						123,294.02	-99189 Total
15	21515	0	9/26/16	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	12,732.26	-99188
						12,732.26	-99188 Total
10	21509	0	9/29/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	11,638.00	-99187
						11,638.00	-99187 Total
10	21501	0	9/29/16	ADP	Federal W/H	30,931.30	-99186
10	21502	0	9/29/16	ADP	State W/H	10,207.07	-99186
15	21521	0	9/29/16	ADP	State Unemployment	306.33	-99186
10	21503	0	9/29/16	ADP	Social Security EE	20,253.40	-99186
15	21504	0	9/29/16	ADP	Social Security ER	20,253.42	-99186
10	21503	0	9/29/16	ADP	Medicare EE	4,736.69	-99186
15	21504	0	9/29/16	ADP	Medicare ER	4,736.69	-99186
						91,424.90	-99186 Total
10	21514	0	9/29/16	ADP	Child Support/Spousal Maint.	87.69	-99185

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21518	0	9/29/16	ADP	Garnishments	830.00	-99185
						917.69	-99185 Total
10	21505	0	9/30/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	18,547.54	-99184
15	21516	0	9/30/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	28,377.92	-99184
15	21517	0	9/30/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99184
10	21524	0	9/30/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	1,139.49	-99184
						48,064.95	-99184 Total
15	21520	0	9/30/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	675.85	-99183
						675.85	-99183 Total
10	41000	313	9/30/16	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99182
						110.00	-99182 Total
10	41000	313	9/9/16	ADP	Pay Procsg 217X\$6.55-39%	867.02	-99181
10	41000	313	9/9/16	ADP	Carrier Connect\$167.20-39%	101.99	-99181
10	41000	313	9/9/16	ADP	GrpTerm Life Calc217X\$.05	10.85	-99181
10	41000	313	9/9/16	ADP	Delivery Each Payroll	16.70	-99181
10	41000	313	9/9/16	ADP	ACA rptg per-EE fee-217 EEs	141.05	-99181
						1,137.61	-99181 Total
10	41000	313	9/23/16	ADP	ACA rptg per-EE fee - 218 EEs	143.88	-99180
10	41000	313	9/23/16	ADP	Etime 233 X 7.10 -10%	-	-99180
10	41000	313	9/23/16	ADP	Pay Procsg 218X\$6.69-39%	889.64	-99180
10	41000	313	9/23/16	ADP	Carrier Connect\$170.71-39%	104.13	-99180
10	41000	313	9/23/16	ADP	GrpTerm Life Cal 218X\$.06	13.08	-99180
10	41000	313	9/23/16	ADP	Delivery each payroll	16.70	-99180
10	41000	313	9/23/16	ADP	Etime 234 X \$7.25 - 10%	1,526.85	-99180
10	41000	313	9/23/16	ADP	Timebank Import Link	76.58	-99180
10	41000	313	9/23/16	ADP	Timeclocks 3 @ \$169.03	507.09	-99180
						3,277.95	-99180 Total
29	41000	560	9/1/16	COREFIRST BANK & TRUST	14 BOOKS	18.17	10777
29	41000	560	9/1/16	COREFIRST BANK & TRUST	9 BOOKS	12.00	10777
29	41000	560	9/1/16	COREFIRST BANK & TRUST	4 BOOKS	64.65	10777
29	41000	560	9/1/16	COREFIRST BANK & TRUST	15 BOOKS	23.42	10777
31	41000	540	9/1/16	COREFIRST BANK & TRUST	166 BOOKS	1,598.42	10777
31	41000	540	9/1/16	COREFIRST BANK & TRUST	118 BOOKS	802.22	10777
29	41000	560	9/1/16	COREFIRST BANK & TRUST	4 BOOKS	18.18	10777
29	41000	560	9/1/16	COREFIRST BANK & TRUST	14 BOOKS	68.69	10777
29	41000	560	9/1/16	COREFIRST BANK & TRUST	12 BOOKS	15.87	10777

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	9/1/16	COREFIRST BANK & TRUST	15 BOOKS	15.84	10777
29	41000	560	9/1/16	COREFIRST BANK & TRUST	9 BOOKS	32.62	10777
29	41000	560	9/1/16	COREFIRST BANK & TRUST	14 BOOKS	33.26	10777
29	41000	560	9/1/16	COREFIRST BANK & TRUST	12 BOOKS	99.94	10777
						2,803.28	10777 Total
31	41000	542	9/1/16	MIDWEST TAPE	11 AV	85.48	10778
31	41000	542	9/1/16	MIDWEST TAPE	17 AV	85.48	10778
31	41000	542	9/1/16	MIDWEST TAPE	17 AV	42.74	10778
31	41000	542	9/1/16	MIDWEST TAPE	9 AV	75.48	10778
31	41000	542	9/1/16	MIDWEST TAPE	13 AV	85.48	10778
31	41000	542	9/1/16	MIDWEST TAPE	8 AV	80.48	10778
31	41000	542	9/1/16	MIDWEST TAPE	7 AV	22.74	10778
31	41000	542	9/1/16	MIDWEST TAPE	11 AV	75.48	10778
						553.36	10778 Total
32	41000	324	9/1/16	MOSHER, JAMES M	Monthly mileage	63.77	10779
						63.77	10779 Total
31	41000	540	9/8/16	COREFIRST BANK & TRUST	118 BOOKS	119.55	10780
31	41000	540	9/8/16	COREFIRST BANK & TRUST	166 BOOKS	206.26	10780
29	41000	560	9/8/16	COREFIRST BANK & TRUST	12 BOOKS	15.26	10780
29	41000	560	9/8/16	COREFIRST BANK & TRUST	15 BOOKS	33.46	10780
29	41000	560	9/8/16	COREFIRST BANK & TRUST	15 BOOKS	16.42	10780
29	41000	560	9/8/16	COREFIRST BANK & TRUST	5 BOOKS	17.02	10780
29	41000	560	9/8/16	COREFIRST BANK & TRUST	9 BOOKS	17.61	10780
29	41000	560	9/8/16	COREFIRST BANK & TRUST	12 BOOKS	51.06	10780
31	41000	540	9/8/16	COREFIRST BANK & TRUST	118 BOOKS	22.49	10780
31	41000	540	9/8/16	COREFIRST BANK & TRUST	5 BOOKS	20.50	10780
29	41000	560	9/8/16	COREFIRST BANK & TRUST	4 BOOKS	37.21	10780
29	41000	560	9/8/16	COREFIRST BANK & TRUST	9 BOOKS	68.47	10780
						625.31	10780 Total
49	41000	737	9/8/16	EAGLE RECOGNITION	Staff Awards	321.66	10781
						321.66	10781 Total
49	41000	737	9/8/16	STANLEY FLOWERS	flowers for staff	40.00	10782
49	41000	737	9/8/16	STANLEY FLOWERS	flowers for staff	85.00	10782
						125.00	10782 Total
35	41000	340	9/9/16	COREFIRST BANK & TRUST	Flight	214.97	10783
35	41000	340	9/9/16	COREFIRST BANK & TRUST	Hotel	189.44	10783

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						404.41	10783 Total
48	41000	912	9/9/16	MATTHEWS SPECLTY VEHICLES, INC	Early Childhood Vehicle	92,210.00	10784
						92,210.00	10784 Total
36	41000	400	9/15/16	COREFIRST BANK & TRUST	Bal of PO #161760	21.79	10785
						21.79	10785 Total
31	41000	540	9/15/16	COREFIRST BANK & TRUST	2 BOOKS	42.72	10786
						42.72	10786 Total
31	41000	540	9/15/16	COREFIRST BANK & TRUST	118 BOOKS	30.77	10787
29	41000	560	9/15/16	COREFIRST BANK & TRUST	15 BOOKS	33.47	10787
28	41000	540	9/15/16	COREFIRST BANK & TRUST	1 BOOK	15.87	10787
29	41000	560	9/15/16	COREFIRST BANK & TRUST	15 BOOKS	18.17	10787
29	41000	560	9/15/16	COREFIRST BANK & TRUST	14 BOOKS	28.08	10787
29	41000	560	9/15/16	COREFIRST BANK & TRUST	5 BOOKS	18.18	10787
29	41000	560	9/15/16	COREFIRST BANK & TRUST	12 BOOKS	25.35	10787
28	41000	540	9/15/16	COREFIRST BANK & TRUST	4 BOOKS	20.48	10787
29	41000	560	9/15/16	COREFIRST BANK & TRUST	7 BOOKS	118.28	10787
28	41000	540	9/15/16	COREFIRST BANK & TRUST	3 BOOKS	18.60	10787
						327.25	10787 Total
35	41000	735	9/15/16	JANWAY COMPANY USA, INC.	Soft 12x15x3 bag	165.00	10788
35	41000	735	9/15/16	JANWAY COMPANY USA, INC.	setup fee	50.00	10788
35	41000	735	9/15/16	JANWAY COMPANY USA, INC.	est. shipping for bags	20.00	10788
35	41000	735	9/15/16	JANWAY COMPANY USA, INC.	4x3 (25sheets) note	405.00	10788
35	41000	735	9/15/16	JANWAY COMPANY USA, INC.	set-up	10.00	10788
35	41000	735	9/15/16	JANWAY COMPANY USA, INC.	est. shipping for pads	57.85	10788
						707.85	10788 Total
70	41000	752	9/15/16	MILLENNIUM CAFE	catering	127.50	10789
						127.50	10789 Total
36	41000	400	9/15/16	SCHOOL SPECIALTY INC	Credit CK#10686	(41.71)	10790
36	41000	400	9/15/16	SCHOOL SPECIALTY INC	Kwik Stix Solid Temptra	3.19	10790
36	41000	400	9/15/16	SCHOOL SPECIALTY INC	No-Spill Paint Pot Sets	6.89	10790
36	41000	400	9/15/16	SCHOOL SPECIALTY INC	Maped Triangular Pencils	2.19	10790
36	41000	400	9/15/16	SCHOOL SPECIALTY INC	Garden Fresh Salad Set	19.99	10790
36	41000	400	9/15/16	SCHOOL SPECIALTY INC	Timbers Set	10.99	10790
36	41000	400	9/15/16	SCHOOL SPECIALTY INC	Shipping/Handling	9.95	10790
						11.49	10790 Total
35	41000	313	9/15/16	TEVIS ARCHITECTURAL GROUP	FMP West Courtyard	3,345.00	10791

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						3,345.00	10791 Total
36	41000	410	9/22/16	CARPET ONE	First on Up	2,261.68	10792
						2,261.68	10792 Total
36	41000	400	9/22/16	CONSTRUCTIVE PLAYTHINGS	Shapes Templates	25.94	10793
						25.94	10793 Total
29	41000	560	9/22/16	COREFIRST BANK & TRUST	8 BOOKS	38.84	10794
28	41000	540	9/22/16	COREFIRST BANK & TRUST	3 BOOKS	13.21	10794
29	41000	560	9/22/16	COREFIRST BANK & TRUST	9 BOOKS	81.87	10794
						133.92	10794 Total
31	41000	540	9/22/16	COREFIRST BANK & TRUST	5 BOOKS	39.20	10795
31	41000	540	9/22/16	COREFIRST BANK & TRUST	18 BOOKS	12.00	10795
31	41000	540	9/22/16	COREFIRST BANK & TRUST	118 BOOKS	21.65	10795
31	41000	540	9/22/16	COREFIRST BANK & TRUST	166 BOOKS	21.92	10795
29	41000	560	9/22/16	COREFIRST BANK & TRUST	15 BOOKS	102.55	10795
29	41000	560	9/22/16	COREFIRST BANK & TRUST	12 BOOKS	16.42	10795
29	41000	560	9/22/16	COREFIRST BANK & TRUST	9 BOOKS	56.34	10795
29	41000	560	9/22/16	COREFIRST BANK & TRUST	14 BOOKS	28.08	10795
29	41000	560	9/22/16	COREFIRST BANK & TRUST	7 BOOKS	23.96	10795
						322.12	10795 Total
49	41000	735	9/22/16	DILLONS CUSTOMER CHARGES	salad Dressing	79.02	10796
						79.02	10796 Total
35	41000	735	9/22/16	KNOX SIGNS AND GRAPHICS	Retractable banner	330.00	10797
35	41000	735	9/22/16	KNOX SIGNS AND GRAPHICS	62 x 96 banner	140.00	10797
						470.00	10797 Total
31	41000	542	9/22/16	MIDWEST TAPE	13 AV	80.48	10798
31	41000	542	9/22/16	MIDWEST TAPE	17 AV	42.74	10798
31	41000	542	9/22/16	MIDWEST TAPE	11 AV	42.74	10798
31	41000	542	9/22/16	MIDWEST TAPE	17 AV	42.74	10798
31	41000	542	9/22/16	MIDWEST TAPE	13 AV	85.48	10798
31	41000	542	9/22/16	MIDWEST TAPE	11 AV	85.48	10798
31	41000	542	9/22/16	MIDWEST TAPE	6 AV	32.74	10798
31	41000	542	9/22/16	MIDWEST TAPE	13 AV	47.74	10798
31	41000	542	9/22/16	MIDWEST TAPE	17 AV	42.74	10798
31	41000	542	9/22/16	MIDWEST TAPE	13 AV	42.74	10798
31	41000	542	9/22/16	MIDWEST TAPE	13 AV	42.74	10798
31	41000	542	9/22/16	MIDWEST TAPE	17 AV	177.70	10798

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31	41000	542	9/22/16	MIDWEST TAPE	8 AV	37.74	10798
31	41000	542	9/22/16	MIDWEST TAPE	10 AV	170.96	10798
29	41000	560	9/22/16	MIDWEST TAPE	4 AV	47.74	10798
31	41000	542	9/22/16	MIDWEST TAPE	6 AV	37.74	10798
						1,060.24	10798 Total
35	41000	735	9/22/16	MILLENNIUM CAFE	doz cookies	12.00	10799
35	41000	735	9/22/16	MILLENNIUM CAFE	gall of ice tea	15.00	10799
35	41000	735	9/22/16	MILLENNIUM CAFE	pump coffee	20.00	10799
35	41000	735	9/22/16	MILLENNIUM CAFE	5% service charge	2.35	10799
49	41000	737	9/22/16	MILLENNIUM CAFE	Salad & Fruit Tray	430.50	10799
						479.85	10799 Total
31	41000	542	9/22/16	PENGUIN RANDOM HOUSE LLC	1 AV	85.00	10800
						85.00	10800 Total
31	41000	540	9/29/16	COREFIRST BANK & TRUST	118 BOOKS	17.47	10801
31	41000	540	9/29/16	COREFIRST BANK & TRUST	166 BOOKS	16.19	10801
31	41000	540	9/29/16	COREFIRST BANK & TRUST	2 ITEMS	119.88	10801
31	41000	540	9/29/16	COREFIRST BANK & TRUST	8 BOOKS	236.52	10801
31	41000	542	9/29/16	COREFIRST BANK & TRUST	2 AV	40.47	10801
31	41000	542	9/29/16	COREFIRST BANK & TRUST	6 AV	62.37	10801
31	41000	542	9/29/16	COREFIRST BANK & TRUST	6 AV	62.37	10801
31	41000	542	9/29/16	COREFIRST BANK & TRUST	6 AV	62.37	10801
31	41000	542	9/29/16	COREFIRST BANK & TRUST	6 AV	186.73	10801
31	41000	542	9/29/16	COREFIRST BANK & TRUST	5 AV	56.15	10801
31	41000	542	9/29/16	COREFIRST BANK & TRUST	4 AV	62.15	10801
31	41000	542	9/29/16	COREFIRST BANK & TRUST	1 AV	72.42	10801
29	41000	560	9/29/16	COREFIRST BANK & TRUST	14 BOOKS	18.18	10801
29	41000	560	9/29/16	COREFIRST BANK & TRUST	9 BOOKS	56.64	10801
28	41000	540	9/29/16	COREFIRST BANK & TRUST	3 BOOKS	16.44	10801
29	41000	560	9/29/16	COREFIRST BANK & TRUST	9 BOOKS	18.18	10801
31	41000	540	9/29/16	COREFIRST BANK & TRUST	166 BOOKS	32.92	10801
29	41000	560	9/29/16	COREFIRST BANK & TRUST	15 BOOKS	17.58	10801
28	41000	540	9/29/16	COREFIRST BANK & TRUST	4 BOOKS	23.27	10801
29	41000	560	9/29/16	COREFIRST BANK & TRUST	5 BOOKS	17.03	10801
29	41000	560	9/29/16	COREFIRST BANK & TRUST	11 BOOKS	34.15	10801
29	41000	560	9/29/16	COREFIRST BANK & TRUST	12 BOOKS	17.00	10801
						1,246.48	10801 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
70	41000	754	9/29/16	GODDARD, STEVE	jurors payment	600.00	10802
						600.00	10802 Total
10	41000	410	9/1/16	A-1 LOCK & KEY	Estimated Purchases	4.80	89158
						4.80	89158 Total
10	41000	322	9/1/16	ALISTAIR TUTTON PHOTOGRAPHY INC	LJ photo	135.00	89159
						135.00	89159 Total
10	41000	350	9/1/16	AT&T	2016 phone service	987.31	89160
						987.31	89160 Total
10	41000	310	9/1/16	AT&T	SNTP - 24X7X4	1,208.20	89161
						1,208.20	89161 Total
10	41000	326	9/1/16	BARKER PRINTING COMPANY	3350 Letters	154.70	89162
						154.70	89162 Total
10	41000	311	9/1/16	BOETTCHER SUPPLY INC.	Estimated Services	31.08	89163
10	41000	311	9/1/16	BOETTCHER SUPPLY INC.	Estimated Services	18.71	89163
						49.79	89163 Total
10	41000	322	9/1/16	BUMBLE BALLOONS	(2) Fall & (2) winter bal	270.00	89164
						270.00	89164 Total
10	41000	324	9/1/16	BUTTERY, DAWN	Outreach Mileage	68.04	89165
						68.04	89165 Total
10	41000	324	9/1/16	CATHEY, RHONDA	Outreach Mileage	131.76	89166
						131.76	89166 Total
10	41000	353	9/1/16	CITY OF TOPEKA	2016 Water/Sewer	60.08	89167
10	41000	353	9/1/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	89167
10	41000	353	9/1/16	CITY OF TOPEKA	2016 Water/Sewer	1,830.54	89167
10	41000	353	9/1/16	CITY OF TOPEKA	2016 Water/Sewer	25.61	89167
10	41000	353	9/1/16	CITY OF TOPEKA	2016 Water/Sewer	118.54	89167
10	41000	353	9/1/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	89167
						2,055.41	89167 Total
10	41000	520	9/1/16	COREFIRST BANK & TRUST	PR week sub	298.00	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	73 BOOKS	26.86	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	7 BOOKS	31.51	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	13 BOOKS	99.56	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	19 BOOKS	26.86	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	67 BOOKS	31.51	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	53 BOOKS	190.04	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	459 BOOKS	1,564.50	89168

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/16	COREFIRST BANK & TRUST	293 BOOKS	106.36	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	12 BOOKS	36.48	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	so books	62.74	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	so books	4.39	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	459 BOOKS	558.56	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	12 BOOKS	8.95	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	67 BOOKS	46.65	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	7 BOOKS	10.60	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	95 BOOKS	26.86	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	13 BOOKS	26.86	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	15 BOOKS	12.42	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	34 BOOKS	6.36	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	94 BOOKS	12.42	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	so books	381.98	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	459 BOOKS	917.94	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	12 BOOKS	11.82	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	459 BOOKS	(9.69)	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	so books	551.11	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	293 BOOKS	111.76	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	459 BOOKS	424.48	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	12 BOOKS	24.61	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	543 BOOKS	70.06	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	13 BOOKS	13.43	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	19 BOOKS	26.86	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	7 BOOKS	15.45	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	94 BOOKS	14.74	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	67 BOOKS	59.78	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	95 BOOKS	11.81	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	123 BOOKS	11.81	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	68 BOOKS	115.52	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	so books	296.66	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	so books	13.75	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	30 BOOKS	32.12	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	12 BOOKS	8.38	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	293 BOOKS	811.70	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	459 BOOKS	1,653.39	89168

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	9/1/16	COREFIRST BANK & TRUST	11 BOOKS	49.68	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	7 BOOKS	21.81	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	68 BOOKS	248.97	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	123 BOOKS	88.76	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	8 BOOKS	105.62	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	13 BOOKS	26.86	89168
10	41000	530	9/1/16	COREFIRST BANK & TRUST	67 BOOKS	86.90	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	30 BOOKS	64.12	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	293 BOOKS	424.62	89168
10	41000	540	9/1/16	COREFIRST BANK & TRUST	459 BOOKS	286.57	89168
						10,161.87	89168 Total
10	41000	540	9/1/16	COREFIRST BANK & TRUST	17 ITEMS	(5.00)	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	13 ITEMS	14.80	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	13 ITEMS	115.21	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	14 ITEMS	49.14	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	14 ITEMS	9.06	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	14 ITEMS	37.89	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	14 ITEMS	8.98	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	14 ITEMS	12.68	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	1 BOOK	34.69	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	1 AV	56.00	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	2 AV	254.90	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	1 AV	110.00	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	46 TITLES	1,298.75	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	268 TITLES	9,873.27	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	30 TITLES	686.89	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	11 TITLES	421.48	89169
10	41000	420	9/1/16	COREFIRST BANK & TRUST	2 BOXES	24.25	89169
10	41000	420	9/1/16	COREFIRST BANK & TRUST	2 BOXES	8.78	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	Refund	(7.79)	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	55 BOOKS	21.07	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	76 BOOKS	122.41	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	56 BOOKS	147.98	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	85 BOOKS	39.86	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	66 BOOKS	31.74	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	84 BOOKS	15.29	89169

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/16	COREFIRST BANK & TRUST	53 BOOKS	40.52	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	4 BOOKS	35.24	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	59 BOOKS	14.41	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	123 BOOKS	79.91	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	135 BOOKS	81.98	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	162 BOOKS	70.33	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	68 BOOKS	41.08	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	81 BOOKS	231.81	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	38 BOOKS	34.78	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	23 BOOKS	36.09	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	55 BOOKS	11.36	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	52 BOOKS	55.06	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	137 BOOKS	139.46	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	8 BOOKS	12.39	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	59 BOOKS	66.36	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	73 BOOKS	18.07	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	79 BOOKS	45.47	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	95 BOOKS	59.88	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	62 BOOKS	93.70	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	106 BOOKS	34.88	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	68 BOOKS	11.24	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	92 BOOKS	67.36	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	39 BOOKS	10.68	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	71 BOOKS	85.81	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	61 BOOKS	41.70	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	42 BOOKS	86.29	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	199 BOOKS	97.89	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	119 BOOKS	55.78	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	150 BOOKS	10.67	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	62 BOOKS	122.19	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	110 BOOKS	15.38	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	36 BOOKS	21.87	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	11 BOOKS	14.44	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	114 BOOKS	67.30	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	95 BOOKS	46.15	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	92 BOOKS	42.70	89169

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/16	COREFIRST BANK & TRUST	4 BOOKS	43.18	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	95 BOOKS	195.41	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	36 BOOKS	24.34	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	119 BOOKS	14.58	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	92 BOOKS	48.29	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	150 BOOKS	129.31	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	42 BOOKS	35.56	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	308 BOOKS	1,383.12	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	114 BOOKS	169.17	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	82 BOOKS	71.52	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	110 BOOKS	56.16	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	71 BOOKS	22.49	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	62 BOOKS	29.39	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	82 BOOKS	744.63	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	114 BOOKS	11.24	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	150 BOOKS	16.50	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	82 BOOKS	10.65	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	42 BOOKS	15.19	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	199 BOOKS	74.40	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	76 BOOKS	126.55	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	56 BOOKS	15.29	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	73 BOOKS	31.79	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	62 BOOKS	78.73	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	55 BOOKS	263.14	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	53 BOOKS	69.85	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	23 BOOKS	74.61	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	162 BOOKS	73.62	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	79 BOOKS	20.48	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	8 BOOKS	17.02	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	135 BOOKS	66.93	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	123 BOOKS	164.02	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	59 BOOKS	86.84	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	137 BOOKS	79.60	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	38 BOOKS	52.37	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	59 BOOKS	18.18	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	76 BOOKS	361.70	89169

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/16	COREFIRST BANK & TRUST	36 BOOKS	127.88	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	67 BOOKS	436.78	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	246 BOOKS	6.97	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	20 BOOKS	5.15	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	85 BOOKS	6.36	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	15 BOOKS	5.15	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	5 BOOKS	5.15	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	31 BOOKS	5.15	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	11 BOOKS	10.30	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	6 BOOKS	10.30	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	34 BOOKS	4.54	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	7 BOOKS	14.23	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	39 BOOKS	49.98	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	15 BOOKS	86.59	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	81 BOOKS	123.88	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	84 BOOKS	11.99	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	82 BOOKS	12.57	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	59 BOOKS	32.55	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	81 BOOKS	372.41	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	59 BOOKS	20.47	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	95 BOOKS	151.97	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	55 BOOKS	29.04	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	73 BOOKS	11.38	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	67 BOOKS	12.59	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	53 BOOKS	18.56	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	39 BOOKS	71.21	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	135 BOOKS	63.47	89169
10	41000	540	9/1/16	COREFIRST BANK & TRUST	68 BOOKS	18.18	89169
						21,803.21	89169 Total
10	41000	330	9/1/16	DISCOUNT SCHOOL SUPPLY	Animal beads	15.99	89170
10	41000	330	9/1/16	DISCOUNT SCHOOL SUPPLY	Letter beads	15.99	89170
10	41000	330	9/1/16	DISCOUNT SCHOOL SUPPLY	Shipping & handling	8.50	89170
						40.48	89170 Total
10	41000	520	9/1/16	EBSCO INFORMATION SERVICES	rate adjustment	217.22	89171
						217.22	89171 Total
10	41000	324	9/1/16	ECKHARDT, JERI J	outreach-mileage	15.12	89172

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #	
						15.12	89172 Total	
10	41000	540	9/1/16	FINDAWAY WORLD LLC	SOP plan	99.99	89173	
10	41000	540	9/1/16	FINDAWAY WORLD LLC	plan sop	299.97	89173	
						399.96	89173 Total	
10	41000	330	9/1/16	FRIENDS OF TSCPL	Gift Certificate	20.00	89174	
10	41000	700	9/1/16	FRIENDS OF TSCPL	Cards, etc.	7.64	89174	
10	41000	700	9/1/16	FRIENDS OF TSCPL	Cards, etc.	10.33	89174	
10	41000	700	9/1/16	FRIENDS OF TSCPL	Cards, etc.	7.97	89174	
						45.94	89174 Total	
10	41000	530	9/1/16	GATEKEEPER HOBBIES	comics	114.87	89175	
						114.87	89175 Total	
10	41000	324	9/1/16	GIRDLER, THERESA	Outreach Mileage - est.	119.88	89176	
						119.88	89176 Total	
10	41000	410	9/1/16	GRAINGER	Estimated Purchases	53.96	89177	
						53.96	89177 Total	
10	41000	324	9/1/16	HEDLUND, JOYCE A	Outreach Mileage	79.38	89178	
						79.38	89178 Total	
10	41000	340	9/1/16	HOHL, CYNTHIA	Milege	136.08	89179	
10	41000	340	9/1/16	HOHL, CYNTHIA	Turnpike Tolls	12.00	89179	
10	41000	340	9/1/16	HOHL, CYNTHIA	Parking	24.00	89179	
						172.08	89179 Total	
10	41000	510	9/1/16	HOUCHEN BINDERY	17 items	42.75	89180	
						42.75	89180 Total	
10	41000	530	9/1/16	INFOGROUP INC	Reference USA	14,120.00	89181	
						14,120.00	89181 Total	
10	41000	420	9/1/16	INLAND COMPUTERS SYSTEMS	CF280X	336.00	89182	
10	41000	420	9/1/16	INLAND COMPUTERS SYSTEMS	CE278A	47.00	89182	
10	41000	420	9/1/16	INLAND COMPUTERS SYSTEMS	C3903A	42.00	89182	
10	41000	420	9/1/16	INLAND COMPUTERS SYSTEMS		821181	63.00	89182
10	41000	420	9/1/16	INLAND COMPUTERS SYSTEMS		821184	199.00	89182
						687.00	89182 Total	
10	41000	361	9/1/16	JOHN DEERE FINANCIAL	Estimated Parts/Service	131.50	89183	
						131.50	89183 Total	
10	41000	326	9/1/16	KAESER & BLAIR INCORPORATED	3/4 x 1 1 color stickers	136.23	89184	
						136.23	89184 Total	
10	41000	341	9/1/16	LEADERSHIP GREATER TOPEKA	2017 Sponsor Fee	1,750.00	89185	

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,750.00	89185 Total
10	41000	410	9/1/16	MASSCO	liners 44 gal pitt fit	199.92	89187
10	41000	410	9/1/16	MASSCO	hardwound roll towell	399.80	89187
10	41000	410	9/1/16	MASSCO	toilet tissue 2-ply	560.00	89187
10	41000	410	9/1/16	MASSCO	versamatic bag	27.00	89187
10	41000	410	9/1/16	MASSCO	facial tissue	75.80	89187
10	41000	410	9/1/16	MASSCO	fast draw #5 clear image	78.30	89187
10	41000	410	9/1/16	MASSCO	fuel charge	4.00	89187
10	41000	410	9/1/16	MASSCO	pink lotion soap	71.85	89187
10	41000	410	9/1/16	MASSCO	fast draw #5 clear image	78.30	89187
						1,494.97	89187 Total
10	41000	313	9/1/16	MB PILAND ADVERTISING & MARKETING, LLC	Branding Services	4,817.00	89188
						4,817.00	89188 Total
10	41000	540	9/1/16	MIDWEST TAPE	276 AV	50.68	89189
10	41000	540	9/1/16	MIDWEST TAPE	154 AV	202.14	89189
10	41000	540	9/1/16	MIDWEST TAPE	138 AV	310.06	89189
10	41000	540	9/1/16	MIDWEST TAPE	229 AV	76.02	89189
10	41000	540	9/1/16	MIDWEST TAPE	214 AV	442.72	89189
10	41000	540	9/1/16	MIDWEST TAPE	8 AV	47.84	89189
10	41000	540	9/1/16	MIDWEST TAPE	205 AV	51.72	89189
10	41000	540	9/1/16	MIDWEST TAPE	205 AV	661.26	89189
10	41000	540	9/1/16	MIDWEST TAPE	196 AV	35.68	89189
10	41000	540	9/1/16	MIDWEST TAPE	196 AV	602.70	89189
10	41000	540	9/1/16	MIDWEST TAPE	27 AV	13.39	89189
10	41000	540	9/1/16	MIDWEST TAPE	27 AV	36.53	89189
10	41000	540	9/1/16	MIDWEST TAPE	96 AV	16.39	89189
10	41000	540	9/1/16	MIDWEST TAPE	14 AV	58.18	89189
10	41000	540	9/1/16	MIDWEST TAPE	2 AV	33.74	89189
10	41000	540	9/1/16	MIDWEST TAPE	264 AV	447.78	89189
10	41000	540	9/1/16	MIDWEST TAPE	264 AV	57.69	89189
10	41000	540	9/1/16	MIDWEST TAPE	30 AV	66.61	89189
10	41000	540	9/1/16	MIDWEST TAPE	30 AV	28.28	89189
10	41000	540	9/1/16	MIDWEST TAPE	7 AV	17.84	89189
10	41000	540	9/1/16	MIDWEST TAPE	254 AV	309.62	89189
10	41000	540	9/1/16	MIDWEST TAPE	11 AV	23.03	89189
10	41000	540	9/1/16	MIDWEST TAPE	50 AV	212.10	89189

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/16	MIDWEST TAPE	4 AV	64.77	89189
10	41000	540	9/1/16	MIDWEST TAPE	20 AV	32.78	89189
10	41000	510	9/1/16	MIDWEST TAPE	2 DISCS	9.99	89189
10	41000	540	9/1/16	MIDWEST TAPE	214 AV	286.93	89189
10	41000	540	9/1/16	MIDWEST TAPE	8 AV	22.74	89189
10	41000	540	9/1/16	MIDWEST TAPE	10 AV	85.48	89189
10	41000	540	9/1/16	MIDWEST TAPE	205 AV	451.41	89189
10	41000	540	9/1/16	MIDWEST TAPE	4 AV	42.74	89189
10	41000	540	9/1/16	MIDWEST TAPE	196 AV	87.36	89189
10	41000	540	9/1/16	MIDWEST TAPE	27 AV	14.14	89189
10	41000	540	9/1/16	MIDWEST TAPE	264 AV	71.36	89189
10	41000	540	9/1/16	MIDWEST TAPE	264 AV	102.86	89189
10	41000	540	9/1/16	MIDWEST TAPE	264 AV	87.36	89189
10	41000	540	9/1/16	MIDWEST TAPE	8 AV	28.18	89189
10	41000	540	9/1/16	MIDWEST TAPE	5 AV	32.74	89189
10	41000	540	9/1/16	MIDWEST TAPE	254 AV	62.48	89189
10	41000	540	9/1/16	MIDWEST TAPE	8 AV	37.74	89189
10	41000	540	9/1/16	MIDWEST TAPE	50 AV	39.59	89189
10	41000	540	9/1/16	MIDWEST TAPE	12 AV	15.74	89189
10	41000	540	9/1/16	MIDWEST TAPE	215 AV	249.76	89189
10	41000	540	9/1/16	MIDWEST TAPE	20 AV	13.54	89189
10	41000	540	9/1/16	MIDWEST TAPE	11 AV	64.77	89189
10	41000	540	9/1/16	MIDWEST TAPE	11 AV	21.59	89189
10	41000	540	9/1/16	MIDWEST TAPE	181 AV	237.77	89189
10	41000	540	9/1/16	MIDWEST TAPE	181 AV	65.38	89189
10	41000	540	9/1/16	MIDWEST TAPE	181 AV	121.67	89189
10	41000	540	9/1/16	MIDWEST TAPE	20 AV	31.28	89189
10	41000	540	9/1/16	MIDWEST TAPE	2 AV	22.74	89189
10	41000	540	9/1/16	MIDWEST TAPE	196 AV	31.93	89189
10	41000	540	9/1/16	MIDWEST TAPE	27 AV	22.39	89189
10	41000	540	9/1/16	MIDWEST TAPE	96 AV	124.88	89189
10	41000	540	9/1/16	MIDWEST TAPE	6 AV	51.98	89189
10	41000	540	9/1/16	MIDWEST TAPE	264 AV	187.95	89189
10	41000	540	9/1/16	MIDWEST TAPE	30 AV	14.14	89189
10	41000	540	9/1/16	MIDWEST TAPE	7 AV	62.84	89189
10	41000	540	9/1/16	MIDWEST TAPE	8 AV	51.98	89189

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/16	MIDWEST TAPE	254 AV	169.04	89189
10	41000	540	9/1/16	MIDWEST TAPE	50 AV	74.63	89189
10	41000	540	9/1/16	MIDWEST TAPE	4 AV	25.99	89189
10	41000	540	9/1/16	MIDWEST TAPE	215 AV	303.76	89189
10	41000	540	9/1/16	MIDWEST TAPE	20 AV	96.69	89189
10	41000	540	9/1/16	MIDWEST TAPE	139 AV	1,845.19	89189
10	41000	540	9/1/16	MIDWEST TAPE	2 AV	21.59	89189
10	41000	540	9/1/16	MIDWEST TAPE	complete po 161914	14.09	89189
10	41000	540	9/1/16	MIDWEST TAPE	complete po 161914	14.09	89189
						9,320.05	89189 Total
15	41000	270	9/1/16	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	89190
						547.03	89190 Total
10	41000	321	9/1/16	PEOPLES/COMMERCIAL INSURANCE	Bobbie Crews Ins Endorse	36.00	89191
						36.00	89191 Total
10	21510	0	9/1/16	PHILADELPHIA AMERICAN LIFE	Sept 2016 AK025	77.55	89192
						77.55	89192 Total
10	41000	320	9/1/16	PINNACLE PLOTTING	Epson SC T 5270 Plotter	2,845.00	89193
						2,845.00	89193 Total
10	41000	420	9/1/16	PITNEY BOWES SUPPLY LINE	Cyan Ink Cartridge	45.89	89194
						45.89	89194 Total
10	41000	410	9/1/16	PUR-O-ZONE, INC.	37 x 50 can liners	510.12	89195
10	41000	410	9/1/16	PUR-O-ZONE, INC.	toilet tissue 2-ply	163.00	89195
10	41000	410	9/1/16	PUR-O-ZONE, INC.	24 x 32 liners	220.30	89195
10	41000	410	9/1/16	PUR-O-ZONE, INC.	delivery fuel surcharge	3.50	89195
						896.92	89195 Total
10	41000	420	9/1/16	RESEARCH TECHNOLOGY INTERNAT'L	9 ITEMS	838.45	89196
						838.45	89196 Total
10	41000	410	9/1/16	ROACH HARDWARE INC.	Estimated Purchases	15.98	89197
10	41000	410	9/1/16	ROACH HARDWARE INC.	Estimated Purchases	24.99	89197
10	41000	410	9/1/16	ROACH HARDWARE INC.	Estimated Purchases	19.99	89197
10	41000	410	9/1/16	ROACH HARDWARE INC.	Estimated Purchases	49.13	89197
10	41000	410	9/1/16	ROACH HARDWARE INC.	Estimated Purchases	29.15	89197
						139.24	89197 Total
10	41000	313	9/1/16	TEVIS ARCHITECTURAL GROUP	FMP Phase I	3,060.00	89198
20	41000	313	9/1/16	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza	3,417.00	89198
						6,477.00	89198 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
90	41000	330	9/1/16	TUCKER, SARA	discussion leader	300.00	89199
						300.00	89199 Total
10	41000	350	9/1/16	VERIZON WIRELESS	mobile mifi cards	930.83	89200
						930.83	89200 Total
10	41000	540	9/1/16	YP	phone book	206.11	89201
10	41000	540	9/1/16	YP	phone book	93.10	89201
10	41000	540	9/1/16	YP	phone book	60.83	89201
						360.04	89201 Total
10	41000	326	9/8/16	BARKER PRINTING COMPANY	8.5x14 2 fold brochure	434.84	89202
						434.84	89202 Total
10	41000	420	9/8/16	CAPITOL CITY OFFICE PRODUCTS	#32 Rubberbands	3.99	89203
10	41000	420	9/8/16	CAPITOL CITY OFFICE PRODUCTS	Mouse Pads	20.97	89203
10	41000	420	9/8/16	CAPITOL CITY OFFICE PRODUCTS	Sharpies - Blue	7.99	89203
10	41000	420	9/8/16	CAPITOL CITY OFFICE PRODUCTS	Legal Pads White Letter	15.98	89203
10	41000	420	9/8/16	CAPITOL CITY OFFICE PRODUCTS	Tally Counter	7.89	89203
						56.82	89203 Total
10	41000	361	9/8/16	CARQUEST AUTO PARTS	Estimated Purchases	176.80	89204
						176.80	89204 Total
10	41000	320	9/8/16	CDW GOVERNMENT, INC.	Aruba AP 205 WAP	1,782.69	89205
10	41000	320	9/8/16	CDW GOVERNMENT, INC.	ArubaCare Support	92.85	89205
10	41000	320	9/8/16	CDW GOVERNMENT, INC.	AP capacity licenses	158.79	89205
						2,034.33	89205 Total
10	41000	540	9/8/16	COREFIRST BANK & TRUST	17 ITEMS	12.90	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	9.67	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	15.98	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	17.99	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	80.42	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	29.98	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	536.01	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	6.23	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	24.93	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	17.60	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	17.95	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	36.98	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	29.96	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	44 BOOKS	13.48	89206

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/8/16	COREFIRST BANK & TRUST	14 ITEMS	107.13	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	1 BOOK	32.53	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	5 BAGS	54.75	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	13 TITLES	697.87	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	27 TITLES	383.06	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	201 TITLES	6,480.47	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	56 TITLES	793.99	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	14 TITLES	47.95	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	16 TITLES	28.00	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	16 TITLES	19.99	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	232 TITLES	65.00	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	16 TITLES	19.99	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	14 TITLES	206.00	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	20 TITLES	59.99	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	173 TITLES	130.00	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	137 TITLES	7.99	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	34 TITLES	26.99	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	236 TITLES	14.99	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	36 TITLES	194.94	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	5 TITLES	183.98	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	16 TITLES	14.99	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	22 TITLES	13.99	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	14 TITLES	171.00	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	198 TITLES	126.98	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	36 TITLES	257.97	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	14 TITLES	204.99	89206
10	41000	420	9/8/16	COREFIRST BANK & TRUST	Supplies-Clean Boxes for Cake	(40.46)	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	12 BOOKS	100.55	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	1 BOOK	10.00	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	1 AV	18.98	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	3 BOOKS	60.85	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	10 BOOKS	108.25	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	1 AV	49.95	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	1 BOOK	55.51	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	86 BOOKS	15.26	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	62 BOOKS	88.42	89206

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/8/16	COREFIRST BANK & TRUST	110 BOOKS	22.45	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	36 BOOKS	426.68	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	119 BOOKS	91.83	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	150 BOOKS	268.80	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	82 BOOKS	10.09	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	95 BOOKS	134.46	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	114 BOOKS	219.99	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	71 BOOKS	247.30	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	199 BOOKS	149.11	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	42 BOOKS	158.06	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	92 BOOKS	53.25	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	82 BOOKS	84.42	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	308 BOOKS	793.22	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	78 BOOKS	467.13	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	123 BOOKS	413.93	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	84 BOOKS	15.87	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	56 BOOKS	255.56	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	62 BOOKS	63.47	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	85 BOOKS	115.49	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	52 BOOKS	34.05	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	95 BOOKS	84.71	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	81 BOOKS	127.66	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	89 BOOKS	113.73	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	59 BOOKS	37.51	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	55 BOOKS	35.02	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	59 BOOKS	183.26	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	162 BOOKS	22.76	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	53 BOOKS	16.44	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	73 BOOKS	25.85	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	67 BOOKS	95.81	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	1 BOOK	32.59	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	68 BOOKS	39.23	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	76 BOOKS	171.23	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	79 BOOKS	61.98	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	23 BOOKS	36.09	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	38 BOOKS	28.68	89206

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/8/16	COREFIRST BANK & TRUST	135 BOOKS	194.97	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	68 BOOKS	485.85	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	47 BOOKS	413.33	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	34 BOOKS	3.94	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	31 BOOKS	124.14	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	9 BOOKS	36.04	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	15 BOOKS	4.54	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	37 BOOKS	6.97	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	Balance of PO #162020	10.30	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	Credit	(6.72)	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	58 BOOKS	11.80	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	71 BOOKS	78.50	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	114 BOOKS	30.16	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	95 BOOKS	66.01	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	150 BOOKS	11.24	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	62 BOOKS	29.68	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	42 BOOKS	24.29	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	49 BOOKS	409.98	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	138 BOOKS	711.70	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	71 BOOKS	11.82	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	95 BOOKS	21.33	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	42 BOOKS	18.49	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	92 BOOKS	19.10	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	308 BOOKS	301.91	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	76 BOOKS	14.72	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	85 BOOKS	20.53	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	59 BOOKS	17.03	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	123 BOOKS	29.49	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	95 BOOKS	12.57	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	38 BOOKS	35.77	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	79 BOOKS	73.96	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	55 BOOKS	21.48	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	67 BOOKS	12.59	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	76 BOOKS	10.78	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	80 BOOKS	594.19	89206
10	41000	540	9/8/16	COREFIRST BANK & TRUST	20 BOOKS	163.01	89206

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						20,826.12	89206 Total
10	41000	310	9/8/16	COREFIRST BANK & TRUST	3 licensed users	117.00	89207
10	41000	310	9/8/16	COREFIRST BANK & TRUST	basecamp w clients	798.00	89207
10	41000	310	9/8/16	COREFIRST BANK & TRUST	PositiveSSL Wildcard Cert	447.00	89207
10	41000	310	9/8/16	COREFIRST BANK & TRUST	project tracking	149.00	89207
10	41000	310	9/8/16	COREFIRST BANK & TRUST	topekalibrary.org	60.51	89207
10	41000	324	9/8/16	COREFIRST BANK & TRUST	2016 K-Tag Monthly Chrgs	31.00	89207
10	41000	310	9/8/16	COREFIRST BANK & TRUST	newsletter	19.00	89207
10	41000	310	9/8/16	COREFIRST BANK & TRUST	2016 podcasting Srvcs	20.00	89207
10	41000	310	9/8/16	COREFIRST BANK & TRUST	marketing	240.00	89207
						1,881.51	89207 Total
10	41000	540	9/8/16	HARPER COLLINS PUBLISHERS	.	46.16	89208
						46.16	89208 Total
10	41000	326	9/8/16	KNOX SIGNS AND GRAPHICS	34x36 low tack decal	72.25	89209
						72.25	89209 Total
10	41000	410	9/8/16	LOWE'S COMPANIES, INC.	Estimated Purchases	81.35	89210
10	41000	410	9/8/16	LOWE'S COMPANIES, INC.	Estimated Purchases	118.93	89210
10	41000	410	9/8/16	LOWE'S COMPANIES, INC.	Estimated Purchases	62.49	89210
10	41000	410	9/8/16	LOWE'S COMPANIES, INC.	Estimated Purchases	92.71	89210
						355.48	89210 Total
10	41000	311	9/8/16	MCELROY'S INC.	labor	469.11	89211
						469.11	89211 Total
10	41000	361	9/8/16	MHC KENWORTH	Est. Services/Purchases	399.62	89212
						399.62	89212 Total
10	41000	530	9/8/16	MIDWEST TAPE	hoopla online	13,618.04	89213
						13,618.04	89213 Total
10	41000	340	9/8/16	PEARSON, DONNA RAE	Per Diem	297.00	89214
						297.00	89214 Total
10	41000	510	9/8/16	PENGUIN RANDOM HOUSE LLC	2 DISCS	20.00	89215
						20.00	89215 Total
10	41000	530	9/8/16	PROQUEST LLC	Ancestry Library online	6,690.00	89216
10	41000	520	9/8/16	PROQUEST LLC	Tope Cap Jou Dec 1971 fil	154.50	89216
						6,844.50	89216 Total
10	41000	361	9/8/16	QUICK LANE	Estimated Services	386.40	89217
						386.40	89217 Total
10	41000	361	9/8/16	REMAX RV	Rooftop A/C for Alice	1,078.00	89218

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,078.00	89218 Total
10	41000	410	9/8/16	SHERWIN WILLIAMS	Estimated Purchases	277.36	89219
						277.36	89219 Total
10	41000	410	9/8/16	SOUTHWEST PAPER COMPANY	SWP turbo wash	34.88	89220
10	41000	410	9/8/16	SOUTHWEST PAPER COMPANY	glass cleaner aerosol	111.64	89220
10	41000	410	9/8/16	SOUTHWEST PAPER COMPANY	gloves latex large	149.40	89220
10	41000	410	9/8/16	SOUTHWEST PAPER COMPANY	gloves latex xlarge	149.40	89220
						445.32	89220 Total
10	41000	313	9/8/16	TEVIS ARCHITECTURAL GROUP	FMP Phase I	2,551.42	89221
20	41000	313	9/8/16	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza	2,873.00	89221
						5,424.42	89221 Total
10	41000	410	9/8/16	TOPEKA FOUNDRY & IRON WORKS	Estimated Purchases	36.00	89222
						36.00	89222 Total
10	41000	530	9/8/16	TREEHOUSE ISLAND, INC.	Annual 70 seat plan	12,075.00	89223
						12,075.00	89223 Total
10	41000	520	9/8/16	WABAUNSEE COUNTY SIGNALENTERPR	Wabaunsee County Signal E	37.00	89224
						37.00	89224 Total
10	41000	351	9/8/16	WESTAR ENERGY	2016 Electric service	34,624.43	89225
						34,624.43	89225 Total
10	41000	323	9/9/16	AMERICAN ADVERTISING FEDERATION	1-yr membership	180.00	89226
						180.00	89226 Total
10	41000	326	9/9/16	COREFIRST BANK & TRUST	business cards	58.46	89227
10	41000	326	9/9/16	COREFIRST BANK & TRUST	business cards	198.70	89227
						257.16	89227 Total
10	41000	341	9/9/16	COREFIRST BANK & TRUST	Webinar	150.00	89228
10	41000	341	9/9/16	COREFIRST BANK & TRUST	Tickets	60.00	89228
						210.00	89228 Total
10	41000	420	9/9/16	INLAND COMPUTERS SYSTEMS	CF280X	168.00	89229
10	41000	420	9/9/16	INLAND COMPUTERS SYSTEMS	C3903A	42.00	89229
10	41000	420	9/9/16	INLAND COMPUTERS SYSTEMS	CF381A	98.00	89229
10	41000	420	9/9/16	INLAND COMPUTERS SYSTEMS	CE278A	47.00	89229
						355.00	89229 Total
10	41000	322	9/9/16	LAMAR COMPANIES	Outdoor billboards	600.00	89230
						600.00	89230 Total
10	41000	736	9/9/16	MATTHEWS SPECLTY VEHICLES, INC	Early Childhood Vehicle	3,895.00	89231
						3,895.00	89231 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	41000	260	9/9/16	PEOPLES/COMMERCIAL INSURANCE	4th qtr workers comp ins	18,494.00	89232
						18,494.00	89232 Total
10	41000	324	9/9/16	SMITH, RAMONA	2016 Mileage	27.54	89233
						27.54	89233 Total
10	41000	313	9/9/16	TRUSS ADVANTAGE	Consulting Services	7,500.00	89234
						7,500.00	89234 Total
10	41000	313	9/13/16	PAYCOM PAYROLL LLC	Paycom one-time setup fee	7,472.56	89235
						7,472.56	89235 Total
10	41000	322	9/15/16	BOOKPAGE	Bookpage monthly newspaper	2,016.00	89236
						2,016.00	89236 Total
10	41000	312	9/15/16	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	306.15	89237
10	41000	312	9/15/16	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	89237
						469.27	89237 Total
10	41000	353	9/15/16	CITY OF TOPEKA	2016 Water/Sewer	39.74	89238
10	41000	353	9/15/16	CITY OF TOPEKA	2016 Water/Sewer	9.73	89238
10	41000	353	9/15/16	CITY OF TOPEKA	2016 Water/Sewer	19.98	89238
						69.45	89238 Total
10	41000	320	9/15/16	COREFIRST BANK & TRUST	iphone 5 def. holster	4.99	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	iPad Pro 9.7 Case	42.99	89239
10	41000	310	9/15/16	COREFIRST BANK & TRUST	Subscription	500.00	89239
10	41000	326	9/15/16	COREFIRST BANK & TRUST	blk shirt / 3c / 2 locati	784.96	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	APC battery backup	171.80	89239
10	41000	700	9/15/16	COREFIRST BANK & TRUST	Dr. Seuss Oh the Place	5.99	89239
10	41000	700	9/15/16	COREFIRST BANK & TRUST	Feed Your Brain-Read A Bo	8.49	89239
10	41000	700	9/15/16	COREFIRST BANK & TRUST	Carson Dellosa 10 Great	8.92	89239
10	41000	700	9/15/16	COREFIRST BANK & TRUST	The More You Read the	7.89	89239
10	41000	420	9/15/16	COREFIRST BANK & TRUST	12x15.5 Clasp Envelopes	20.89	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	Pencil Cozy	19.98	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	Transcend multi card	64.95	89239
10	41000	310	9/15/16	COREFIRST BANK & TRUST	PluralEyes 4	169.98	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	APC BE550G Back-UPS 550	286.70	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	6 inch cat6	12.71	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	1ft cat6	36.00	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	3ft cat6	25.44	89239
10	41000	310	9/15/16	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.50	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	Dell Laptop	2,149.28	89239

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	9/15/16	COREFIRST BANK & TRUST	Little Mouse two button m	175.60	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	Califone Oversized Keys K	215.60	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	Shipping	39.00	89239
10	41000	361	9/15/16	COREFIRST BANK & TRUST	CA-1053 keyls entry w/alr	239.95	89239
10	41000	420	9/15/16	COREFIRST BANK & TRUST	Clorox Wipes 5/pk	65.57	89239
10	41000	910	9/15/16	COREFIRST BANK & TRUST	30X8' Mobile Bench Cafet"	2,099.76	89239
10	41000	910	9/15/16	COREFIRST BANK & TRUST	Shipping	393.35	89239
10	41000	420	9/15/16	COREFIRST BANK & TRUST	AAA Batteries	138.24	89239
10	41000	420	9/15/16	COREFIRST BANK & TRUST	AA Batteries	33.12	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	Impact VC-500WL	489.95	89239
10	41000	320	9/15/16	COREFIRST BANK & TRUST	Reflector Kit	383.98	89239
						8,621.58	89239 Total
10	41000	540	9/15/16	COREFIRST BANK & TRUST	National direc. of corpor	239.10	89240
10	41000	540	9/15/16	COREFIRST BANK & TRUST	so books	145.43	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	95 BOOKS	120.13	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	7 BOOKS	11.21	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	11 BOOKS	6.36	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	67 BOOKS	11.21	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	123 BOOKS	140.62	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	14 BOOKS	71.55	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	19 BOOKS	48.99	89240
10	41000	540	9/15/16	COREFIRST BANK & TRUST	so books	86.40	89240
10	41000	540	9/15/16	COREFIRST BANK & TRUST	293 BOOKS	583.44	89240
10	41000	540	9/15/16	COREFIRST BANK & TRUST	12 BOOKS	16.46	89240
10	41000	540	9/15/16	COREFIRST BANK & TRUST	30 BOOKS	119.79	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	19 BOOKS	45.05	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	14 BOOKS	11.46	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	14 BOOKS	64.00	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	11 BOOKS	21.51	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	123 BOOKS	374.53	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	95 BOOKS	300.32	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	123 BOOKS	10.60	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	43 BOOKS	66.04	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	12 BOOKS	42.41	89240
10	41000	530	9/15/16	COREFIRST BANK & TRUST	11 BOOKS	23.02	89240
10	41000	540	9/15/16	COREFIRST BANK & TRUST	293 BOOKS	1,250.80	89240

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/15/16	COREFIRST BANK & TRUST	30 BOOKS	64.77	89240
						3,875.20	89240 Total
10	41000	540	9/15/16	COREFIRST BANK & TRUST	4 BOOKS	16.31	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	6 BOOKS	36.33	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	2 BOOKS	20.60	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	66 BOOKS	352.74	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	16 BOOKS	76.01	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	31 BOOKS	29.98	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	45 BOOKS	176.88	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	85 BOOKS	12.42	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	114 BOOKS	69.64	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	71 BOOKS	167.16	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	95 BOOKS	106.03	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	92 BOOKS	29.15	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	308 BOOKS	43.22	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	110 BOOKS	46.35	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	36 BOOKS	11.24	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	62 BOOKS	115.09	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	119 BOOKS	44.97	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	82 BOOKS	11.24	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	199 BOOKS	34.48	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	150 BOOKS	80.36	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	138 BOOKS	41.90	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	67 BOOKS	509.45	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	67 BOOKS	372.16	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	78 BOOKS	14.55	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	56 BOOKS	17.03	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	59 BOOKS	42.20	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	85 BOOKS	99.60	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	59 BOOKS	72.73	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	62 BOOKS	149.52	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	53 BOOKS	34.84	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	135 BOOKS	79.28	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	73 BOOKS	39.24	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	9 BOOKS	57.77	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	55 BOOKS	33.80	89241

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/15/16	COREFIRST BANK & TRUST	38 BOOKS	17.60	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	95 BOOKS	116.00	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	123 BOOKS	111.19	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	79 BOOKS	88.19	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	80 BOOKS	75.02	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	68 BOOKS	17.42	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	67 BOOKS	65.97	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	68 BOOKS	94.12	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	76 BOOKS	15.28	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	55 BOOKS	15.46	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	49 BOOKS	285.61	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	72 BOOKS	917.16	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	83 BOOKS	415.78	89241
10	41000	540	9/15/16	COREFIRST BANK & TRUST	14 ITEMS	143.55	89241
						5,422.62	89241 Total
10	41000	310	9/15/16	COX COMMUNICATIONS	2016 Monthly fee	81.95	89242
						81.95	89242 Total
10	21515	0	9/15/16	DELTA DENTAL OF KANSAS, INC		2,056.04	89243
15	21515	0	9/15/16	DELTA DENTAL OF KANSAS, INC		8,890.77	89243
						10,946.81	89243 Total
10	41000	700	9/15/16	DELUNEY, CAIR P.	SAM refund	30.36	89244
						30.36	89244 Total
10	41000	313	9/15/16	ENGEL LAW, PA	2016 Legal Services	4,315.00	89245
						4,315.00	89245 Total
15	21515	0	9/15/16	FIDELITY SECURITY LIFE INS/EYEMED		11.98	89246
10	21515	0	9/15/16	FIDELITY SECURITY LIFE INS/EYEMED		1,105.41	89246
						1,117.39	89246 Total
15	41000	280	9/15/16	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	276.00	89247
						276.00	89247 Total
10	41000	700	9/15/16	HERRICK, MARTHA	replacement cost less lat	23.00	89248
						23.00	89248 Total
10	41000	330	9/15/16	HOBBY LOBBY	10 orange plates"	12.00	89249
10	41000	330	9/15/16	HOBBY LOBBY	Hard mod podge	15.98	89249
10	41000	330	9/15/16	HOBBY LOBBY	stickers mult. pkgs	40.72	89249
						68.70	89249 Total
10	41000	341	9/15/16	HOHL, CYNTHIA	Per Diem	16.00	89250

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						16.00	89250 Total
10	41000	311	9/15/16	INLAND SERVICE CORPORATION	Acct #70055: 2016 Srvc	475.00	89251
10	41000	311	9/15/16	INLAND SERVICE CORPORATION	Acct #70056: 2016 Srvc	145.00	89251
						620.00	89251 Total
10	41000	361	9/15/16	INTERSTATE BATTERY	Estimated Purchases	159.90	89252
						159.90	89252 Total
10	41000	420	9/15/16	JANWAY COMPANY USA, INC.	Soft Ear Buds	172.50	89253
10	41000	420	9/15/16	JANWAY COMPANY USA, INC.	Est. Shipping	11.94	89253
						184.44	89253 Total
10	41000	311	9/15/16	JOHANNES, LOREN	Aquarium Maint. 2015	986.66	89254
						986.66	89254 Total
10	41000	352	9/15/16	KANSAS GAS SERVICE	2016 Gas Service	986.36	89255
						986.36	89255 Total
10	41000	313	9/15/16	KANSAS SECRETARY OF STATE	Cert of Manual Sign Post	10.00	89256
						10.00	89256 Total
10	41000	322	9/15/16	LAMAR COMPANIES	Outdoor billboards	725.00	89257
						725.00	89257 Total
10	41000	410	9/15/16	MENARDS	Estimated Purchases	182.88	89258
10	41000	410	9/15/16	MENARDS	Estimated Purchases	(16.99)	89258
						165.89	89258 Total
10	41000	330	9/15/16	MILLENNIUM CAFE	Snacks	42.00	89259
10	41000	330	9/15/16	MILLENNIUM CAFE	Snacks	42.00	89259
10	41000	700	9/15/16	MILLENNIUM CAFE	Bottled Water	15.00	89259
10	41000	330	9/15/16	MILLENNIUM CAFE	catering	185.85	89259
						284.85	89259 Total
10	41000	301	9/15/16	OCLC, INC.	oclc cataloging & ill	16,305.47	89260
10	41000	301	9/15/16	OCLC, INC.	discount	(13.04)	89260
						16,292.43	89260 Total
10	41000	313	9/15/16	PEOPLES/COMMERCIAL INSURANCE	4-yr Notary Fee	250.00	89261
10	41000	313	9/15/16	PEOPLES/COMMERCIAL INSURANCE	Secretary State Notary Fe	125.00	89261
10	41000	313	9/15/16	PEOPLES/COMMERCIAL INSURANCE	Notary Service Charge	25.00	89261
10	41000	313	9/15/16	PEOPLES/COMMERCIAL INSURANCE	Self-inking Stamp-Round	57.00	89261
10	41000	313	9/15/16	PEOPLES/COMMERCIAL INSURANCE	Self-Inking Stamp-Rectang	42.00	89261
						499.00	89261 Total
10	41000	330	9/15/16	PARASOL PUPPETS	fee	235.00	89262
10	41000	330	9/15/16	PARASOL PUPPETS	travel fee	145.00	89262

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						380.00	89262 Total
15	41000	240	9/15/16	POWER GROUP COMPANIES	COBRA Administration	19.00	89263
						19.00	89263 Total
10	41000	361	9/15/16	QUICK LANE	Estimated Services	417.88	89264
						417.88	89264 Total
10	41000	311	9/15/16	SCHENDEL PEST SERVICES	Annual pest control servi	297.18	89265
10	41000	311	9/15/16	SCHENDEL PEST SERVICES	2016 K9 Services	498.00	89265
						795.18	89265 Total
10	41000	361	9/15/16	TOPEKA TRUCK & RV WASH	Estimated Services - 2016	50.00	89267
10	41000	361	9/15/16	TOPEKA TRUCK & RV WASH	Estimated Services - 2016	35.00	89267
10	41000	361	9/15/16	TOPEKA TRUCK & RV WASH	Estimated Services - 2016	25.00	89267
						110.00	89267 Total
10	41000	410	9/15/16	TOPEKA WINSUPPLY CO	Estimated purchases	976.92	89268
						976.92	89268 Total
10	41000	361	9/15/16	WELLER, SHERYL L.	Repl tag stolen box trk	5.50	89269
						5.50	89269 Total
10	41000	322	9/15/16	WESTERN ASSOCIATES, INC.	500 pens	297.91	89270
						297.91	89270 Total
10	41000	540	9/15/16	YP	phone books	52.82	89271
						52.82	89271 Total
10	41000	410	9/22/16	AIR FILTER PLUS	Air Filters	381.98	89272
						381.98	89272 Total
10	41000	350	9/22/16	AT&T MOBILITY	2016 Wireless Phone Srvc	138.45	89273
						138.45	89273 Total
10	41000	420	9/22/16	CAPITOL CITY OFFICE PRODUCTS	Anti-Fatigue Floor Mats	399.96	89274
10	41000	420	9/22/16	CAPITOL CITY OFFICE PRODUCTS	Sharpie Extra Fine Black	39.96	89274
10	41000	420	9/22/16	CAPITOL CITY OFFICE PRODUCTS	Notary Public Record Book	86.70	89274
10	41000	420	9/22/16	CAPITOL CITY OFFICE PRODUCTS	Laminating Sheets Legal	34.00	89274
10	41000	420	9/22/16	CAPITOL CITY OFFICE PRODUCTS	Laminating Sheets Letter	126.40	89274
						687.02	89274 Total
10	41000	352	9/22/16	CONSTELLATION NEW ENERGY-GAS DIV LLC	2016 Gas Service	1,784.97	89275
						1,784.97	89275 Total
10	41000	540	9/22/16	COREFIRST BANK & TRUST	55 ITEMS	10.24	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	55 ITEMS	10.48	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	55 ITEMS	18.00	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	55 ITEMS	58.90	89276

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/22/16	COREFIRST BANK & TRUST	55 ITEMS	30.37	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	55 ITEMS	245.80	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	55 ITEMS	322.43	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	3 ITEMS	26.55	89276
10	41000	520	9/22/16	COREFIRST BANK & TRUST	audubon	40.00	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	6 BOOKS	197.67	89276
10	41000	530	9/22/16	COREFIRST BANK & TRUST	Morningstar online	10,111.00	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	1 AV	64.00	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	6 BOOKS	143.70	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	1 AV	96.00	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	11 BOOKS	9.09	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	8 BOOKS	61.08	89276
10	41000	530	9/22/16	COREFIRST BANK & TRUST	14 BOOKS	21.33	89276
10	41000	530	9/22/16	COREFIRST BANK & TRUST	34 BOOKS	10.60	89276
10	41000	530	9/22/16	COREFIRST BANK & TRUST	34 BOOKS	40.58	89276
10	41000	530	9/22/16	COREFIRST BANK & TRUST	19 BOOKS	13.05	89276
10	41000	530	9/22/16	COREFIRST BANK & TRUST	8 BOOKS	10.60	89276
10	41000	530	9/22/16	COREFIRST BANK & TRUST	95 BOOKS	9.08	89276
10	41000	530	9/22/16	COREFIRST BANK & TRUST	43 BOOKS	35.44	89276
10	41000	530	9/22/16	COREFIRST BANK & TRUST	11 BOOKS	22.42	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	293 BOOKS	947.05	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	30 BOOKS	21.91	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	43 BOOKS	150.86	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	12 BOOKS	24.53	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	29 BOOKS	54.14	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	61 BOOKS	794.89	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	86 BOOKS	614.50	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	115 BOOKS	432.81	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	so books	546.98	89276
10	41000	540	9/22/16	COREFIRST BANK & TRUST	55 ITEMS	26.11	89276
						15,222.19	89276 Total
10	41000	540	9/22/16	COREFIRST BANK & TRUST	17 ITEMS	49.58	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	25 ITEMS	11.99	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	95 BOOKS	79.61	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	114 BOOKS	176.80	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	71 BOOKS	70.25	89277

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/22/16	COREFIRST BANK & TRUST	82 BOOKS	26.05	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	49 BOOKS	261.13	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	138 BOOKS	74.31	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	78 BOOKS	26.40	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	67 BOOKS	53.88	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	82 BOOKS	30.77	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	308 BOOKS	171.88	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	150 BOOKS	79.29	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	92 BOOKS	36.72	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	42 BOOKS	23.99	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	199 BOOKS	81.52	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	119 BOOKS	31.64	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	110 BOOKS	18.33	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	36 BOOKS	20.50	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	62 BOOKS	11.38	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	85 BOOKS	6.36	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	45 BOOKS	12.11	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	16 BOOKS	5.15	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	31 BOOKS	10.88	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	39 BOOKS	6.36	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	34 BOOKS	27.25	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	37 BOOKS	16.38	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	76 BOOKS	26.31	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	59 BOOKS	50.50	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	81 BOOKS	103.50	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	83 BOOKS	145.20	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	68 BOOKS	184.05	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	137 BOOKS	34.17	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	72 BOOKS	41.25	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	68 BOOKS	41.05	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	67 BOOKS	23.99	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	52 BOOKS	112.63	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	80 BOOKS	97.31	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	39 BOOKS	20.85	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	135 BOOKS	135.88	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	53 BOOKS	32.87	89277

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/22/16	COREFIRST BANK & TRUST	49 BOOKS	126.40	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	73 BOOKS	86.84	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	162 BOOKS	31.74	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	47 BOOKS	214.73	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	79 BOOKS	50.76	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	55 BOOKS	33.95	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	85 BOOKS	65.78	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	76 BOOKS	66.51	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	36 BOOKS	179.70	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	95 BOOKS	122.74	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	123 BOOKS	15.29	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	59 BOOKS	255.85	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	55 BOOKS	31.03	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	162 BOOKS	31.74	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	55 BOOKS	15.90	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	59 BOOKS	99.99	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	135 BOOKS	51.07	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	137 BOOKS	18.15	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	36 BOOKS	50.41	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	73 BOOKS	33.27	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	72 BOOKS	15.33	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	47 BOOKS	42.88	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	68 BOOKS	21.07	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	80 BOOKS	21.53	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	76 BOOKS	20.47	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	83 BOOKS	54.26	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	137 BOOKS	11.97	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	85 BOOKS	15.87	89277
10	41000	540	9/22/16	COREFIRST BANK & TRUST	95 BOOKS	15.87	89277
						4,271.17	89277 Total
10	41000	360	9/22/16	COREFIRST BANK & TRUST	Sept, 2016 CC ending in 2055	37.39	89278
10	41000	360	9/22/16	COREFIRST BANK & TRUST	Sept, 2016 CC ending in 2048	26.94	89278
10	41000	360	9/22/16	COREFIRST BANK & TRUST	Sept, 2016 CC ending in 2030	82.54	89278
10	41000	360	9/22/16	COREFIRST BANK & TRUST	Sept, 2016 CC ending in 2139	266.20	89278
						413.07	89278 Total
10	41000	420	9/22/16	DEMCO INC	Moveable Shelf Label Hold	129.30	89279

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						129.30	89279 Total
10	41000	330	9/22/16	DILLONS CUSTOMER CHARGES	fruit rings cer.	9.87	89280
10	41000	430	9/22/16	DILLONS CUSTOMER CHARGES	Distilled Water	17.80	89280
						27.67	89280 Total
10	41000	330	9/22/16	DISCOUNT SCHOOL SUPPLY	letter beads	12.79	89281
10	41000	330	9/22/16	DISCOUNT SCHOOL SUPPLY	shape beads	9.59	89281
10	41000	330	9/22/16	DISCOUNT SCHOOL SUPPLY	Shipping & handling	8.50	89281
						30.88	89281 Total
10	41000	530	9/22/16	GALE/ CENGAGE LEARNING	Legal trac/Gen Ref/ Healt	13,142.02	89282
						13,142.02	89282 Total
10	41000	340	9/22/16	HARTMAN, THAD A	Per Diem	103.50	89283
						103.50	89283 Total
10	41000	410	9/22/16	HOME DEPOT CREDIT SERVICES	Estimated Purchases	107.82	89284
						107.82	89284 Total
10	41000	540	9/22/16	HOMETOWN MEMORIES PUBLISHING	3 BOOKS	119.85	89285
						119.85	89285 Total
10	41000	510	9/22/16	HOUCHEN BINDERY	13 items	125.25	89286
						125.25	89286 Total
10	41000	324	9/22/16	HURST, JACQUELYN	Mileage for 2016 for Jack	47.52	89287
						47.52	89287 Total
10	41000	420	9/22/16	INLAND COMPUTERS SYSTEMS	C4096A	40.00	89288
10	41000	420	9/22/16	INLAND COMPUTERS SYSTEMS	CE403A	112.00	89288
10	41000	420	9/22/16	INLAND COMPUTERS SYSTEMS	CE740A	129.00	89288
10	41000	420	9/22/16	INLAND COMPUTERS SYSTEMS	CE741A	129.00	89288
10	41000	420	9/22/16	INLAND COMPUTERS SYSTEMS	CE742A	129.00	89288
10	41000	420	9/22/16	INLAND COMPUTERS SYSTEMS	CE743A	129.00	89288
						668.00	89288 Total
10	41000	361	9/22/16	INTERSTATE BATTERY	Estimated Purchases	91.95	89289
						91.95	89289 Total
10	41000	310	9/22/16	JAYHAWK FILE EXPRESS LLC	Media Storage	148.80	89290
						148.80	89290 Total
10	41000	351	9/22/16	KAW VALLEY ELECTRIC	2016 Electric Services	30.00	89291
						30.00	89291 Total
10	41000	410	9/22/16	KRIZ-DAVIS COMPANY	Estimated Purchases	608.82	89292
						608.82	89292 Total
10	21510	0	9/22/16	LOYAL AMERICAN LIFE INSURANCE	Oct 2016 AAB015	2,016.56	89293

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						2,016.56	89293 Total
10	41000	361	9/22/16	MHC KENWORTH	Est. Services/Purchases	365.08	89294
10	41000	361	9/22/16	MHC KENWORTH	Est. Services/Purchases	817.18	89294
						1,182.26	89294 Total
10	41000	540	9/22/16	MIDWEST TAPE	229 AV	74.48	89295
10	41000	540	9/22/16	MIDWEST TAPE	229 AV	57.38	89295
10	41000	540	9/22/16	MIDWEST TAPE	214 AV	372.40	89295
10	41000	540	9/22/16	MIDWEST TAPE	214 AV	587.56	89295
10	41000	540	9/22/16	MIDWEST TAPE	13 AV	16.39	89295
10	41000	540	9/22/16	MIDWEST TAPE	4 AV	42.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	196 AV	369.90	89295
10	41000	540	9/22/16	MIDWEST TAPE	264 AV	415.46	89295
10	41000	540	9/22/16	MIDWEST TAPE	7 AV	64.18	89295
10	41000	540	9/22/16	MIDWEST TAPE	254 AV	214.14	89295
10	41000	540	9/22/16	MIDWEST TAPE	254 AV	74.48	89295
10	41000	540	9/22/16	MIDWEST TAPE	254 AV	867.24	89295
10	41000	540	9/22/16	MIDWEST TAPE	9 AV	101.52	89295
10	41000	540	9/22/16	MIDWEST TAPE	215 AV	422.31	89295
10	41000	540	9/22/16	MIDWEST TAPE	215 AV	65.38	89295
10	41000	540	9/22/16	MIDWEST TAPE	181 AV	183.97	89295
10	41000	540	9/22/16	MIDWEST TAPE	20 AV	32.78	89295
10	41000	540	9/22/16	MIDWEST TAPE	2 AV	27.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	3 AV	43.18	89295
10	41000	540	9/22/16	MIDWEST TAPE	247 AV	247.08	89295
10	41000	540	9/22/16	MIDWEST TAPE	247 AV	49.77	89295
10	41000	540	9/22/16	MIDWEST TAPE	9 AV	28.28	89295
10	41000	540	9/22/16	MIDWEST TAPE	104 AV	124.88	89295
10	41000	540	9/22/16	MIDWEST TAPE	104 AV	64.96	89295
10	41000	540	9/22/16	MIDWEST TAPE	6 AV	21.59	89295
10	41000	540	9/22/16	MIDWEST TAPE	8 AV	22.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	7 AV	16.24	89295
10	41000	540	9/22/16	MIDWEST TAPE	229 AV	65.68	89295
10	41000	540	9/22/16	MIDWEST TAPE	214 AV	204.95	89295
10	41000	540	9/22/16	MIDWEST TAPE	214 AV	457.87	89295
10	41000	540	9/22/16	MIDWEST TAPE	15 AV	17.89	89295
10	41000	540	9/22/16	MIDWEST TAPE	8 AV	17.84	89295

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/22/16	MIDWEST TAPE	205 AV	222.72	89295
10	41000	540	9/22/16	MIDWEST TAPE	205 AV	1,114.96	89295
10	41000	540	9/22/16	MIDWEST TAPE	196 AV	57.33	89295
10	41000	540	9/22/16	MIDWEST TAPE	196 AV	193.31	89295
10	41000	540	9/22/16	MIDWEST TAPE	27 AV	30.38	89295
10	41000	540	9/22/16	MIDWEST TAPE	96 AV	20.68	89295
10	41000	540	9/22/16	MIDWEST TAPE	264 AV	96.48	89295
10	41000	540	9/22/16	MIDWEST TAPE	264 AV	32.84	89295
10	41000	540	9/22/16	MIDWEST TAPE	30 AV	69.76	89295
10	41000	540	9/22/16	MIDWEST TAPE	8 AV	54.98	89295
10	41000	540	9/22/16	MIDWEST TAPE	254 AV	174.72	89295
10	41000	540	9/22/16	MIDWEST TAPE	254 AV	1,210.56	89295
10	41000	540	9/22/16	MIDWEST TAPE	11 AV	20.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	8 AV	42.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	215 AV	882.38	89295
10	41000	540	9/22/16	MIDWEST TAPE	215 AV	174.72	89295
10	41000	540	9/22/16	MIDWEST TAPE	20 AV	23.78	89295
10	41000	540	9/22/16	MIDWEST TAPE	181 AV	276.32	89295
10	41000	540	9/22/16	MIDWEST TAPE	181 AV	120.54	89295
10	41000	540	9/22/16	MIDWEST TAPE	20 AV	34.28	89295
10	41000	540	9/22/16	MIDWEST TAPE	6 AV	17.84	89295
10	41000	540	9/22/16	MIDWEST TAPE	247 AV	130.13	89295
10	41000	540	9/22/16	MIDWEST TAPE	247 AV	296.26	89295
10	41000	540	9/22/16	MIDWEST TAPE	9 AV	15.34	89295
10	41000	540	9/22/16	MIDWEST TAPE	104 AV	207.44	89295
10	41000	540	9/22/16	MIDWEST TAPE	104 AV	231.81	89295
10	41000	540	9/22/16	MIDWEST TAPE	104 AV	124.68	89295
10	41000	540	9/22/16	MIDWEST TAPE	8 AV	80.22	89295
10	41000	540	9/22/16	MIDWEST TAPE	13 AV	21.59	89295
10	41000	540	9/22/16	MIDWEST TAPE	133 AV	154.90	89295
10	41000	540	9/22/16	MIDWEST TAPE	133 AV	224.96	89295
10	41000	540	9/22/16	MIDWEST TAPE	8 AV	32.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	165 AV	866.06	89295
10	41000	540	9/22/16	MIDWEST TAPE	1 AV	21.59	89295
10	41000	540	9/22/16	MIDWEST TAPE	237 AV	214.36	89295
10	41000	540	9/22/16	MIDWEST TAPE	237 AV	80.52	89295

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/22/16	MIDWEST TAPE	25 AV	76.40	89295
10	41000	540	9/22/16	MIDWEST TAPE	51 AV	260.68	89295
10	41000	540	9/22/16	MIDWEST TAPE	229 AV	259.08	89295
10	41000	540	9/22/16	MIDWEST TAPE	229 AV	17.99	89295
10	41000	540	9/22/16	MIDWEST TAPE	214 AV	130.76	89295
10	41000	540	9/22/16	MIDWEST TAPE	214 AV	557.48	89295
10	41000	540	9/22/16	MIDWEST TAPE	6 AV	62.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	173 AV	36.59	89295
10	41000	540	9/22/16	MIDWEST TAPE	8 AV	57.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	8 AV	115.34	89295
10	41000	540	9/22/16	MIDWEST TAPE	205 AV	65.68	89295
10	41000	540	9/22/16	MIDWEST TAPE	205 AV	402.66	89295
10	41000	540	9/22/16	MIDWEST TAPE	23 AV	13.54	89295
10	41000	540	9/22/16	MIDWEST TAPE	9 AV	43.18	89295
10	41000	540	9/22/16	MIDWEST TAPE	196 AV	25.34	89295
10	41000	540	9/22/16	MIDWEST TAPE	196 AV	12.59	89295
10	41000	540	9/22/16	MIDWEST TAPE	196 AV	119.36	89295
10	41000	540	9/22/16	MIDWEST TAPE	196 AV	600.07	89295
10	41000	540	9/22/16	MIDWEST TAPE	196 AV	278.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	27 AV	32.48	89295
10	41000	540	9/22/16	MIDWEST TAPE	14 AV	40.34	89295
10	41000	540	9/22/16	MIDWEST TAPE	264 AV	64.77	89295
10	41000	540	9/22/16	MIDWEST TAPE	264 AV	86.36	89295
10	41000	540	9/22/16	MIDWEST TAPE	30 AV	15.64	89295
10	41000	540	9/22/16	MIDWEST TAPE	254 AV	32.58	89295
10	41000	540	9/22/16	MIDWEST TAPE	254 AV	260.68	89295
10	41000	540	9/22/16	MIDWEST TAPE	11 AV	20.89	89295
10	41000	540	9/22/16	MIDWEST TAPE	11 AV	16.24	89295
10	41000	540	9/22/16	MIDWEST TAPE	8 AV	52.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	50 AV	48.86	89295
10	41000	540	9/22/16	MIDWEST TAPE	50 AV	46.77	89295
10	41000	540	9/22/16	MIDWEST TAPE	12 AV	49.84	89295
10	41000	540	9/22/16	MIDWEST TAPE	12 AV	27.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	12 AV	32.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	215 AV	53.68	89295
10	41000	540	9/22/16	MIDWEST TAPE	215 AV	238.70	89295

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/22/16	MIDWEST TAPE	215 AV	436.89	89295
10	41000	540	9/22/16	MIDWEST TAPE	20 AV	13.39	89295
10	41000	540	9/22/16	MIDWEST TAPE	4 AV	42.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	139 AV	459.98	89295
10	41000	540	9/22/16	MIDWEST TAPE	2 AV	14.09	89295
10	41000	540	9/22/16	MIDWEST TAPE	11 AV	45.33	89295
10	41000	540	9/22/16	MIDWEST TAPE	181 AV	71.38	89295
10	41000	540	9/22/16	MIDWEST TAPE	181 AV	427.53	89295
10	41000	540	9/22/16	MIDWEST TAPE	181 AV	98.07	89295
10	41000	540	9/22/16	MIDWEST TAPE	20 AV	172.91	89295
10	41000	540	9/22/16	MIDWEST TAPE	20 AV	17.89	89295
10	41000	540	9/22/16	MIDWEST TAPE	6 AV	35.68	89295
10	41000	540	9/22/16	MIDWEST TAPE	247 AV	43.68	89295
10	41000	540	9/22/16	MIDWEST TAPE	247 AV	369.24	89295
10	41000	540	9/22/16	MIDWEST TAPE	4 AV	80.48	89295
10	41000	540	9/22/16	MIDWEST TAPE	4 AV	47.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	104 AV	41.56	89295
10	41000	540	9/22/16	MIDWEST TAPE	104 AV	108.06	89295
10	41000	540	9/22/16	MIDWEST TAPE	104 AV	109.60	89295
10	41000	540	9/22/16	MIDWEST TAPE	133 AV	47.28	89295
10	41000	540	9/22/16	MIDWEST TAPE	133 AV	116.76	89295
10	41000	540	9/22/16	MIDWEST TAPE	8 AV	47.74	89295
10	41000	540	9/22/16	MIDWEST TAPE	165 AV	326.80	89295
10	41000	540	9/22/16	MIDWEST TAPE	2 AV	45.48	89295
10	41000	540	9/22/16	MIDWEST TAPE	complete po 161792	137.04	89295
						20,562.01	89295 Total
10	41000	700	9/22/16	MOHAN, DELORES C	Refund on BCBS overpayment	94.56	89297
						94.56	89297 Total
10	41000	540	9/22/16	NEBRASKA DEPT OF AGRICULTURE	1 BOOK	25.00	89298
						25.00	89298 Total
10	41000	330	9/22/16	ORIENTAL TRADING COMPANY, INC.	farm stickers	21.99	89299
						21.99	89299 Total
10	41000	312	9/22/16	PITNEY BOWES INC.	Lease #410	4,914.00	89300
10	41000	312	9/22/16	PITNEY BOWES INC.	Lease #412	2,668.41	89300
						7,582.41	89300 Total
10	41000	520	9/22/16	PROQUEST LLC	Tope cap Journal film	3,311.18	89301

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						3,311.18	89301 Total
10	41000	313	9/22/16	RESEARCH INFORMATION	Pre Employment Srvc 2016	70.00	89302
						70.00	89302 Total
10	41000	324	9/22/16	STALEY, ELIZABETH K	Meeting in KC MO 9/16	85.32	89303
						85.32	89303 Total
10	41000	313	9/22/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2016	1,664.70	89304
10	41000	313	9/22/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2016	716.85	89304
						2,381.55	89304 Total
10	41000	420	9/22/16	UNITED MFRS. SUPPLIES, INC.	100lb hooks 250ct	8.55	89305
						8.55	89305 Total
10	41000	322	9/22/16	UNITED WAY OF GREATER TOPEKA	Gold event sponsor	750.00	89306
						750.00	89306 Total
10	41000	325	9/22/16	UPS	UPS Shipping 2016	177.23	89307
						177.23	89307 Total
10	41000	540	9/22/16	YP	phone books	367.92	89308
10	41000	540	9/22/16	YP	phone book	95.62	89308
						463.54	89308 Total
10	41000	322	9/22/16	YP	YP advertisements	1,581.72	89309
						1,581.72	89309 Total
10	41000	311	9/29/16	A-1 SEPTIC TANK CLEANING	September, 2016	500.00	89311
						500.00	89311 Total
10	41000	311	9/29/16	ANCO, INC.	Sept 15-30 prorated lse	693.34	89312
10	41000	311	9/29/16	ANCO, INC.	Oct-Dec lease	3,900.00	89312
10	41000	311	9/29/16	ANCO, INC.	One-time security deposit	2,400.00	89312
						6,993.34	89312 Total
10	41000	350	9/29/16	AT&T LONG DISTANCE	Long Distance Service	1,202.70	89313
						1,202.70	89313 Total
10	41000	330	9/29/16	AYALA, RAYMOND	performance fee	260.00	89314
						260.00	89314 Total
10	41000	324	9/29/16	BANKS, ROBERT E	Circle of Hope Award	70.20	89315
						70.20	89315 Total
10	41000	326	9/29/16	BARKER PRINTING COMPANY	ILL Label w/Perf	214.62	89316
10	41000	326	9/29/16	BARKER PRINTING COMPANY	4.25x11 bookmark	179.86	89316
10	41000	326	9/29/16	BARKER PRINTING COMPANY	bookmarks	314.61	89316
10	41000	322	9/29/16	BARKER PRINTING COMPANY	trivia bookmarks	143.76	89316
10	41000	326	9/29/16	BARKER PRINTING COMPANY	bookmark	138.97	89316

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						991.82	89316 Total
10	41000	430	9/29/16	BIBLIOTHECA LLC	6000 TAGS	1,200.00	89317
10	41000	420	9/29/16	BIBLIOTHECA LLC	6000 TAGS	49.60	89317
10	41000	310	9/29/16	BIBLIOTHECA LLC	Service	18,421.75	89317
						19,671.35	89317 Total
10	41000	330	9/29/16	CARAZA, XANATH	performance fee	200.00	89318
						200.00	89318 Total
10	41000	540	9/29/16	CENTER POINT PUBLISHING	plan	13,071.60	89319
						13,071.60	89319 Total
80	41000	735	9/29/16	CHARTWELLS DINING SERVICES		153.75	89320
					42633	153.75	89320 Total
10	41000	540	9/29/16	COMMUNITY RESOURCES COUNCIL	1 BOOK	10.00	89321
						10.00	89321 Total
10	41000	540	9/29/16	COREFIRST BANK & TRUST	128 BOOKS	699.15	89322
10	41000	540	9/29/16	COREFIRST BANK & TRUST	115 BOOKS	111.73	89322
10	41000	540	9/29/16	COREFIRST BANK & TRUST	61 BOOKS	51.80	89322
10	41000	540	9/29/16	COREFIRST BANK & TRUST	86 BOOKS	74.58	89322
10	41000	540	9/29/16	COREFIRST BANK & TRUST	128 BOOKS	9.49	89322
10	41000	540	9/29/16	COREFIRST BANK & TRUST	61 BOOKS	62.14	89322
10	41000	540	9/29/16	COREFIRST BANK & TRUST	86 BOOKS	16.64	89322
10	41000	540	9/29/16	COREFIRST BANK & TRUST	115 BOOKS	39.22	89322
10	41000	540	9/29/16	COREFIRST BANK & TRUST	61 BOOKS	92.62	89322
10	41000	540	9/29/16	COREFIRST BANK & TRUST	12 BOOKS	9.85	89322
10	41000	540	9/29/16	COREFIRST BANK & TRUST	43 BOOKS	20.59	89322
10	41000	540	9/29/16	COREFIRST BANK & TRUST	8 BOOKS	38.38	89322
						1,226.19	89322 Total
10	41000	540	9/29/16	COREFIRST BANK & TRUST	78 BOOKS	10.65	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	95 BOOKS	139.50	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	138 BOOKS	33.82	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	71 BOOKS	15.38	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	82 BOOKS	34.94	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	92 BOOKS	29.96	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	42 BOOKS	100.30	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	119 BOOKS	26.63	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	62 BOOKS	133.01	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	110 BOOKS	12.96	89323

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/29/16	COREFIRST BANK & TRUST	150 BOOKS	168.77	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	114 BOOKS	42.72	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	14 ITEMS	4.85	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	14 ITEMS	10.03	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	14 ITEMS	12.94	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	14 ITEMS	7.52	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	14 ITEMS	50.00	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	14 ITEMS	19.96	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	14 ITEMS	12.05	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	14 ITEMS	17.58	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	16 ITEMS	11.99	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	16 ITEMS	9.07	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	16 ITEMS	13.48	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	16 ITEMS	50.01	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	16 ITEMS	19.99	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	16 ITEMS	46.65	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	16 ITEMS	14.99	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	4 AV	189.99	89323
10	41000	420	9/29/16	COREFIRST BANK & TRUST	3 ITEMS	131.18	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	1 AV	107.00	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	29 TITLES	413.27	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	30 TITLES	1,081.71	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	17 TITLES	343.18	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	203 TITLES	6,537.06	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	25 TITLES	53.97	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	20 TITLES	18.99	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	268 TITLES	292.26	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	30 TITLES	165.10	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	11 TITLES	65.00	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	13 TITLES	95.00	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	198 TITLES	25.99	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	199 BOOKS	(1.90)	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	10 ITEMS	28.82	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	76 BOOKS	26.31	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	81 BOOKS	17.02	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	137 BOOKS	125.05	89323

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/29/16	COREFIRST BANK & TRUST	59 BOOKS	29.64	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	123 BOOKS	11.39	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	55 BOOKS	67.15	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	162 BOOKS	358.29	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	73 BOOKS	168.05	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	62 BOOKS	30.47	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	135 BOOKS	114.99	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	7 BOOKS	37.30	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	39 BOOKS	69.86	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	38 BOOKS	35.99	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	79 BOOKS	59.28	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	68 BOOKS	18.65	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	55 BOOKS	19.26	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	67 BOOKS	93.13	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	76 BOOKS	69.95	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	47 BOOKS	16.20	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	68 BOOKS	155.51	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	80 BOOKS	54.53	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	49 BOOKS	16.44	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	72 BOOKS	31.91	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	83 BOOKS	117.17	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	58 BOOKS	15.38	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	71 BOOKS	19.06	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	114 BOOKS	21.91	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	95 BOOKS	21.33	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	36 BOOKS	49.56	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	110 BOOKS	255.73	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	62 BOOKS	27.28	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	119 BOOKS	115.84	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	42 BOOKS	25.77	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	92 BOOKS	11.82	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	78 BOOKS	8.39	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	67 BOOKS	34.77	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	67 BOOKS	12.39	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	140 BOOKS	1,390.94	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	59 BOOKS	21.07	89323

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/29/16	COREFIRST BANK & TRUST	73 BOOKS	54.51	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	55 BOOKS	14.41	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	55 BOOKS	435.47	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	15 BOOKS	307.20	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	76 BOOKS	755.75	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	135 BOOKS	23.99	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	79 BOOKS	83.70	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	83 BOOKS	21.07	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	39 BOOKS	21.07	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	162 BOOKS	16.44	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	62 BOOKS	14.41	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	80 BOOKS	47.02	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	68 BOOKS	29.45	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	137 BOOKS	68.85	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	76 BOOKS	20.25	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	76 BOOKS	374.98	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	135 BOOKS	67.64	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	67 BOOKS	30.57	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	80 BOOKS	19.09	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	83 BOOKS	17.64	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	79 BOOKS	77.17	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	162 BOOKS	32.31	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	6 BOOKS	32.69	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	66 BOOKS	66.55	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	23 BOOKS	12.72	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	23 BOOKS	5.15	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	9 BOOKS	5.15	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	45 BOOKS	10.88	89323
10	41000	540	9/29/16	COREFIRST BANK & TRUST	10 BOOKS	41.18	89323
						17,078.46	89323 Total
10	41000	324	9/29/16	CUEVAS, BONITA J	Prairie Band Casino	16.74	89324
						16.74	89324 Total
10	41000	324	9/29/16	ERICSSON, MIRANDA	Kansas City MO	90.12	89325
						90.12	89325 Total
10	41000	340	9/29/16	FRIEND, DIANA P	Per Diem	96.00	89326
						96.00	89326 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	9/29/16	GRAINGER	Estimated Purchases	649.60	89327
						649.60	89327 Total
10	41000	540	9/29/16	HARPER COLLINS PUBLISHERS	plan	30.66	89328
						30.66	89328 Total
10	41000	340	9/29/16	HARTMAN, THAD A	Per Diem	96.00	89329
						96.00	89329 Total
10	41000	420	9/29/16	INLAND COMPUTERS SYSTEMS	CF280X	336.00	89330
10	41000	420	9/29/16	INLAND COMPUTERS SYSTEMS	CE278A	47.00	89330
10	41000	420	9/29/16	INLAND COMPUTERS SYSTEMS	CE403A	112.00	89330
10	41000	420	9/29/16	INLAND COMPUTERS SYSTEMS	821182	199.00	89330
						694.00	89330 Total
10	41000	324	9/29/16	JOHNSON, MEGAN	2016 Mileage - homebound	53.19	89331
						53.19	89331 Total
10	41000	313	9/29/16	KANSAS BUILDERS INSURANCE GROUP	2016 Employee Testing	400.00	89332
						400.00	89332 Total
10	41000	326	9/29/16	KNOX SIGNS AND GRAPHICS	vinyl letters & installat	109.17	89333
						109.17	89333 Total
10	41000	340	9/29/16	LINDBERG, NANCY	Per Diem	96.00	89334
						96.00	89334 Total
10	41000	340	9/29/16	LUSK, STEPHEN I	Per Diem	96.00	89335
						96.00	89335 Total
10	41000	313	9/29/16	MEDICAL SCREENING SERVICES	Blood Pressure Computer	2,700.00	89336
						2,700.00	89336 Total
10	41000	330	9/29/16	MENDOZA, VALERIE	presentation fee	100.00	89337
						100.00	89337 Total
10	41000	540	9/29/16	MIDWEST TAPE	214 AV	74.48	89338
10	41000	540	9/29/16	MIDWEST TAPE	196 AV	391.93	89338
10	41000	540	9/29/16	MIDWEST TAPE	254 AV	92.36	89338
10	41000	540	9/29/16	MIDWEST TAPE	9 AV	17.84	89338
10	41000	540	9/29/16	MIDWEST TAPE	215 AV	152.45	89338
10	41000	540	9/29/16	MIDWEST TAPE	215 AV	101.36	89338
10	41000	540	9/29/16	MIDWEST TAPE	20 AV	49.17	89338
10	41000	540	9/29/16	MIDWEST TAPE	11 AV	17.84	89338
10	41000	540	9/29/16	MIDWEST TAPE	181 AV	39.28	89338
10	41000	540	9/29/16	MIDWEST TAPE	6 AV	47.52	89338
10	41000	540	9/29/16	MIDWEST TAPE	3 AV	14.09	89338

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/29/16	MIDWEST TAPE	247 AV	65.38	89338
10	41000	540	9/29/16	MIDWEST TAPE	247 AV	366.73	89338
10	41000	540	9/29/16	MIDWEST TAPE	247 AV	35.68	89338
10	41000	540	9/29/16	MIDWEST TAPE	9 AV	18.04	89338
10	41000	540	9/29/16	MIDWEST TAPE	4 AV	37.74	89338
10	41000	540	9/29/16	MIDWEST TAPE	104 AV	355.14	89338
10	41000	540	9/29/16	MIDWEST TAPE	6 AV	58.18	89338
10	41000	540	9/29/16	MIDWEST TAPE	133 AV	142.76	89338
10	41000	540	9/29/16	MIDWEST TAPE	237 AV	133.29	89338
10	41000	510	9/29/16	MIDWEST TAPE	2 DISCS	9.99	89338
10	41000	510	9/29/16	MIDWEST TAPE	1 DISC	9.99	89338
10	41000	540	9/29/16	MIDWEST TAPE	25 AV	16.39	89338
10	41000	540	9/29/16	MIDWEST TAPE	110 AV	136.76	89338
10	41000	540	9/29/16	MIDWEST TAPE	110 AV	72.98	89338
10	41000	540	9/29/16	MIDWEST TAPE	12 AV	32.78	89338
10	41000	540	9/29/16	MIDWEST TAPE	217 AV	223.89	89338
						2,714.04	89338 Total
10	41000	340	9/29/16	MILLSAP, GINA J	Per Diem	96.00	89339
						96.00	89339 Total
10	41000	540	9/29/16	O'BRIEN, TIM	1 ITEM	135.00	89340
						135.00	89340 Total
10	41000	330	9/29/16	OCCENA, HANNAH PORTER	performance fee	150.00	89341
						150.00	89341 Total
10	41000	700	9/29/16	OLATHE PUBLIC LIBRARY	ILL 169903176 TN 641403	3.00	89342
						3.00	89342 Total
10	41000	510	9/29/16	PENGUIN RANDOM HOUSE LLC	1 DISC	10.00	89343
						10.00	89343 Total
10	41000	321	9/29/16	PEOPLES/COMMERCIAL INSURANCE	Printed Image Ins Endrs	75.00	89344
						75.00	89344 Total
10	41000	361	9/29/16	PERFORMANCE TIRE & WHEEL	Est. Purchases/Services	428.51	89345
10	41000	361	9/29/16	PERFORMANCE TIRE & WHEEL	Est. Purchases/Services	15.90	89345
						444.41	89345 Total
10	21510	0	9/29/16	PHILADELPHIA AMERICAN LIFE	Oct, 2016 AK025	77.55	89346
						77.55	89346 Total
90	41000	330	9/29/16	PRASCH, TOM	discussion leader	300.00	89347
						300.00	89347 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	9/29/16	PYKO, MARIE A	Per Diem	96.00	89348
						96.00	89348 Total
10	41000	361	9/29/16	QUICK LANE	Estimated Services	81.71	89349
10	41000	361	9/29/16	QUICK LANE	Estimated Services	310.72	89349
						392.43	89349 Total
10	41000	311	9/29/16	SCHENDEL LAWN AND LANDSCAPE	irrigation repairs	382.63	89350
						382.63	89350 Total
10	21525	0	9/29/16	THE LIBRARY FOUNDATION	Third Quarter, 2016	2,006.63	89351
						2,006.63	89351 Total
10	41000	330	9/29/16	TORREZ, VICTORIA STACIE	presenter food demo	150.00	89352
						150.00	89352 Total
10	21508	0	9/29/16	UNITED WAY OF GREATER TOPEKA	Third Quarter, 2016	1,236.95	89353
						1,236.95	89353 Total
10	41000	540	9/29/16	YP	so books	55.34	89354
						55.34	89354 Total
						1,111,600.01	Grand Total