

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|--------------------------------|---------------|---------------------|
| 10 | 41000 | 310 | 10/4/16 | AUTHORIZE.NET | Authnet Gateway Fee - Sept '16 | 17.25 | -99179 |
| | | | | | | 17.25 | -99179 Total |
| 10 | 41000 | 313 | 10/3/16 | HEARTLAND PAYMENT SYSTEMS | Heartland CC Fees - Sept '16 | 362.68 | -99178 |
| | | | | | | 362.68 | -99178 Total |
| 10 | 41000 | 360 | 10/11/16 | CAPITAL CITY OIL, INC. | Cap City Oil | 1,129.58 | -99177 |
| | | | | | | 1,129.58 | -99177 Total |
| 10 | 21509 | 0 | 10/13/16 | MOW EMPLOYEE BENEFIT PLANS | Deferred Comp EE Portion | 15,138.00 | -99176 |
| | | | | | | 15,138.00 | -99176 Total |
| 10 | 21501 | 0 | 10/13/16 | ADP | Federal W/H | 27,511.09 | -99175 |
| 10 | 21502 | 0 | 10/13/16 | ADP | State W/H | 9,145.46 | -99175 |
| 15 | 21521 | 0 | 10/13/16 | ADP | State Unemployment | 285.41 | -99175 |
| 10 | 21503 | 0 | 10/13/16 | ADP | Social Security EE | 18,671.00 | -99175 |
| 15 | 21504 | 0 | 10/13/16 | ADP | Social Security ER | 18,671.02 | -99175 |
| 10 | 21503 | 0 | 10/13/16 | ADP | Medicare EE | 4,420.00 | -99175 |
| 15 | 21504 | 0 | 10/13/16 | ADP | Medicare ER | 4,419.96 | -99175 |
| | | | | | | 83,123.94 | -99175 Total |
| 10 | 21514 | 0 | 10/13/16 | ADP | Child Support/Spousal Maint. | 392.47 | -99174 |
| 10 | 21518 | 0 | 10/13/16 | ADP | Garnishments | 1,035.01 | -99174 |
| | | | | | | 1,427.48 | -99174 Total |
| 10 | 21505 | 0 | 10/14/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers EE Deduction | 18,406.31 | -99173 |
| 15 | 21516 | 0 | 10/14/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Contribution | 28,161.89 | -99173 |
| 15 | 21517 | 0 | 10/14/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Insurance | - | -99173 |
| 10 | 21524 | 0 | 10/14/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers Buybacks | 257.72 | -99173 |
| 10 | 21513 | 0 | 10/14/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers OGLI | 880.40 | -99173 |
| | | | | | | 47,706.32 | -99173 Total |
| 15 | 21520 | 0 | 10/14/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers WAR | 676.20 | -99172 |
| | | | | | | 676.20 | -99172 Total |
| 10 | 21501 | 0 | 10/27/16 | ADP | Federal W/H | 28,220.20 | -99171 |
| 10 | 21502 | 0 | 10/27/16 | ADP | State W/H | 9,185.19 | -99171 |
| 15 | 21521 | 0 | 10/27/16 | ADP | State Unemployment | 276.54 | -99171 |
| 10 | 21503 | 0 | 10/27/16 | ADP | Social Security EE | 17,837.57 | -99171 |
| 15 | 21504 | 0 | 10/27/16 | ADP | Social Security ER | 17,837.52 | -99171 |
| 10 | 21503 | 0 | 10/27/16 | ADP | Medicare EE | 4,282.12 | -99171 |
| 15 | 21504 | 0 | 10/27/16 | ADP | Medicare ER | 4,282.11 | -99171 |
| | | | | | | 81,921.25 | -99171 Total |
| 10 | 21514 | 0 | 10/27/16 | ADP | Child Support/Spousal Maint. | 212.69 | -99170 |

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| 10 | 21518 | 0 | 10/27/16 | ADP | Garnishments | 1,035.00 | -99170 |
| | | | | | | 1,247.69 | -99170 Total |
| 10 | 21509 | 0 | 10/27/16 | MOW EMPLOYEE BENEFIT PLANS | Deferred Comp EE Portion | 5,063.00 | -99169 |
| | | | | | | 5,063.00 | -99169 Total |
| 15 | 21520 | 0 | 10/28/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers WAR | 675.50 | -99168 |
| | | | | | | 675.50 | -99168 Total |
| 10 | 21505 | 0 | 10/28/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers EE Deduction | 17,898.93 | -99167 |
| 15 | 21516 | 0 | 10/28/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Contribution | 27,385.55 | -99167 |
| 15 | 21517 | 0 | 10/28/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Insurance | - | -99167 |
| 10 | 21524 | 0 | 10/28/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers Buybacks | 258.54 | -99167 |
| | | | | | | 45,543.02 | -99167 Total |
| 10 | 21515 | 0 | 10/27/16 | BLUE CROSS BLUE SHIELD OF KS | EE - BCBS Actives Premiums | 22,282.78 | -99166 |
| 15 | 21515 | 0 | 10/27/16 | BLUE CROSS BLUE SHIELD OF KS | ER - BCBS Actives Premiums | 103,382.82 | -99166 |
| | | | | | | 125,665.60 | -99166 Total |
| 15 | 21515 | 0 | 10/27/16 | BLUE CROSS BLUE SHIELD OF KS | Retiree BCBS Premiums | 12,301.96 | -99165 |
| | | | | | | 12,301.96 | -99165 Total |
| 10 | 41000 | 313 | 10/31/16 | COREFIRST BANK & TRUST | Monthly maintenance fee | 110.00 | -99164 |
| | | | | | | 110.00 | -99164 Total |
| 10 | 41000 | 313 | 10/7/16 | ADP | ACA rptg per-EE fee 221 EEs | 145.86 | -99163 |
| 10 | 41000 | 313 | 10/7/16 | ADP | Pay Procsg 221X\$6.69-39% | 901.88 | -99163 |
| 10 | 41000 | 313 | 10/7/16 | ADP | Carrier Connect\$170.71-39% | 104.13 | -99163 |
| 10 | 41000 | 313 | 10/7/16 | ADP | GrpTerm Life Cal 221X\$.05 | 13.26 | -99163 |
| 10 | 41000 | 313 | 10/7/16 | ADP | Delivery each payroll | 16.70 | -99163 |
| | | | | | | 1,181.83 | -99163 Total |
| 10 | 41000 | 313 | 10/21/16 | ADP | ACA rptg per-EE fee 220 EEs | 145.20 | -99162 |
| 10 | 41000 | 313 | 10/21/16 | ADP | Pay Procsg 220X\$6.69-39% | 897.80 | -99162 |
| 10 | 41000 | 313 | 10/21/16 | ADP | Carrier Connect\$170.71-39% | 104.13 | -99162 |
| 10 | 41000 | 313 | 10/21/16 | ADP | GrpTerm Life Cal 220X\$.06 | 13.20 | -99162 |
| 10 | 41000 | 313 | 10/21/16 | ADP | Delivery each payroll | 16.70 | -99162 |
| 10 | 41000 | 313 | 10/21/16 | ADP | Etime 233 X \$7.25 - 10% | 1,520.32 | -99162 |
| 10 | 41000 | 313 | 10/21/16 | ADP | Timebank Import Link | 76.58 | -99162 |
| 10 | 41000 | 313 | 10/21/16 | ADP | Timeclocks 3 @ \$169.03 | 507.09 | -99162 |
| | | | | | | 3,281.02 | -99162 Total |
| 35 | 41000 | 340 | 10/6/16 | FISHER-HERREMAN, SCARLETT C | Per Diem | 189.75 | 10803 |
| | | | | | | 189.75 | 10803 Total |
| 35 | 41000 | 735 | 10/6/16 | KAESER & BLAIR INCORPORATED | LOTY tshirts | 102.30 | 10804 |

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| | | | | | | 102.30 | 10804 Total |
| 31 | 41000 | 542 | 10/6/16 | MIDWEST TAPE | 17 AV | 37.74 | 10805 |
| 31 | 41000 | 542 | 10/6/16 | MIDWEST TAPE | 17 AV | 37.74 | 10805 |
| 31 | 41000 | 542 | 10/6/16 | MIDWEST TAPE | 10 AV | 42.74 | 10805 |
| 31 | 41000 | 542 | 10/6/16 | MIDWEST TAPE | 11 AV | 62.74 | 10805 |
| 31 | 41000 | 542 | 10/6/16 | MIDWEST TAPE | 6 AV | 57.74 | 10805 |
| | | | | | | 238.70 | 10805 Total |
| 58 | 41000 | 735 | 10/6/16 | PETTY CASH - SHERYL WELLER | 2016 Monday Mrkt Bucks | 38.00 | 10806 |
| | | | | | | 38.00 | 10806 Total |
| 49 | 41000 | 737 | 10/6/16 | STANLEY FLOWERS | flowers for staff | 85.00 | 10807 |
| 49 | 41000 | 737 | 10/6/16 | STANLEY FLOWERS | flowers for staff | 40.00 | 10807 |
| | | | | | | 125.00 | 10807 Total |
| 31 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 166 BOOKS | 15.38 | 10808 |
| 31 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 118 BOOKS | 18.53 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 16 BOOKS | 117.39 | 10808 |
| 31 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 1 BOOK | 17.11 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 4 BOOKS | 21.07 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 5 BOOKS | 39.25 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 15 BOOKS | 19.52 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 14 BOOKS | 10.75 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 14 BOOKS | 35.20 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 3 BOOKS | 31.74 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 15 BOOKS | 32.67 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 9 BOOKS | 35.77 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 9 BOOKS | 17.03 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 12 BOOKS | 16.74 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 11 BOOKS | 17.03 | 10808 |
| 28 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 3 BOOKS | 20.53 | 10808 |
| 31 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 118 BOOKS | 44.99 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 9 BOOKS | 32.85 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 5 BOOKS | 17.02 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 5 BOOKS | 17.03 | 10808 |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 11 BOOKS | 37.21 | 10808 |
| | | | | | | 614.81 | 10808 Total |
| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 8 BOOKS | 29.04 | 10809 |
| 28 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 3 BOOKS | 20.44 | 10809 |

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| 29 | 41000 | 560 | 10/11/16 | COREFIRST BANK & TRUST | 9 BOOKS | 29.74 | 10809 |
| | | | | | | 79.22 | 10809 Total |
| 36 | 41000 | 736 | 10/13/16 | KANSAS CHILDREN'S DISCOVERY | membership passes | 4,000.00 | 10810 |
| | | | | | | 4,000.00 | 10810 Total |
| 58 | 41000 | 735 | 10/13/16 | PETTY CASH - SHERYL WELLER | 2016 Monday Mrkt Bucks | 10.00 | 10811 |
| 35 | 41000 | 735 | 10/13/16 | PETTY CASH - SHERYL WELLER | United Way Campaign | 180.00 | 10811 |
| | | | | | | 190.00 | 10811 Total |
| 35 | 41000 | 313 | 10/13/16 | TEVIS ARCHITECTURAL GROUP | FMP West Courtyard | 291.66 | 10812 |
| | | | | | | 291.66 | 10812 Total |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 4 BOOKS | 6.23 | 10813 |
| | | | | | | 6.23 | 10813 Total |
| 49 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Book - Twisting Topeka | 510.00 | 10814 |
| 49 | 41000 | 916 | 10/20/16 | COREFIRST BANK & TRUST | Samson C01U Pro | 178.00 | 10814 |
| | | | | | | 688.00 | 10814 Total |
| 29 | 41000 | 560 | 10/20/16 | COREFIRST BANK & TRUST | 8 BOOKS | 35.79 | 10815 |
| 29 | 41000 | 560 | 10/20/16 | COREFIRST BANK & TRUST | 9 BOOKS | 18.17 | 10815 |
| | | | | | | 53.96 | 10815 Total |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 140.10 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 20.98 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 119.56 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 18.04 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 47.90 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 24.96 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 139.08 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 20.58 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 57.73 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 37.49 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 98.57 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 119.82 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 16.97 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 50 ITEMS | 12.19 | 10816 |
| 31 | 41000 | 542 | 10/20/16 | COREFIRST BANK & TRUST | 2 AV | 47.15 | 10816 |
| 31 | 41000 | 542 | 10/20/16 | COREFIRST BANK & TRUST | 4 AV | 74.75 | 10816 |
| 31 | 41000 | 542 | 10/20/16 | COREFIRST BANK & TRUST | 4 AV | 88.30 | 10816 |
| 31 | 41000 | 542 | 10/20/16 | COREFIRST BANK & TRUST | 2 AV | 31.99 | 10816 |
| 29 | 41000 | 560 | 10/20/16 | COREFIRST BANK & TRUST | 9 BOOKS | 41.11 | 10816 |

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|-------------|----------------|---------------|-------------|---------------------------|--------------------|-----------------|--------------------|
| 29 | 41000 | 560 | 10/20/16 | COREFIRST BANK & TRUST | 9 BOOKS | 16.42 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 4 BOOKS | 56.50 | 10816 |
| 28 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 4 BOOKS | 11.97 | 10816 |
| 29 | 41000 | 560 | 10/20/16 | COREFIRST BANK & TRUST | 14 BOOKS | 174.82 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 118 BOOKS | 6.76 | 10816 |
| 31 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 166 BOOKS | 12.35 | 10816 |
| 28 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 1 BOOK | 17.02 | 10816 |
| 29 | 41000 | 560 | 10/20/16 | COREFIRST BANK & TRUST | 12 BOOKS | 31.77 | 10816 |
| 29 | 41000 | 560 | 10/20/16 | COREFIRST BANK & TRUST | 11 BOOKS | 68.99 | 10816 |
| 29 | 41000 | 560 | 10/20/16 | COREFIRST BANK & TRUST | 14 BOOKS | 43.25 | 10816 |
| 28 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 4 BOOKS | 11.99 | 10816 |
| 29 | 41000 | 560 | 10/20/16 | COREFIRST BANK & TRUST | 16 BOOKS | 18.56 | 10816 |
| 29 | 41000 | 560 | 10/20/16 | COREFIRST BANK & TRUST | 9 BOOKS | 23.96 | 10816 |
| 29 | 41000 | 560 | 10/20/16 | COREFIRST BANK & TRUST | 7 BOOKS | 84.63 | 10816 |
| 29 | 41000 | 560 | 10/20/16 | COREFIRST BANK & TRUST | 14 BOOKS | 25.80 | 10816 |
| | | | | | | 1,762.06 | 10816 Total |
| 38 | 41000 | 330 | 10/20/16 | CYTEK MEDIA SYSTEMS, INC. | Movie Screen | 300.00 | 10817 |
| | | | | | | 300.00 | 10817 Total |
| 43 | 41000 | 330 | 10/20/16 | ECKHARDT, JERI J | Ribbon | 1.49 | 10818 |
| 36 | 41000 | 400 | 10/20/16 | ECKHARDT, JERI J | Scarecrow Display | 12.95 | 10818 |
| | | | | | | 14.44 | 10818 Total |
| 38 | 41000 | 330 | 10/20/16 | FAULWELL, MARVIN | Performance Check | 500.00 | 10819 |
| | | | | | | 500.00 | 10819 Total |
| 38 | 41000 | 330 | 10/20/16 | GRACE EPISCOPAL CATHEDRAL | Security Fee | 100.00 | 10820 |
| | | | | | | 100.00 | 10820 Total |
| 49 | 41000 | 737 | 10/20/16 | HOBBY LOBBY | Guest Book | 19.98 | 10821 |
| | | | | | | 19.98 | 10821 Total |
| 38 | 41000 | 330 | 10/20/16 | KECKEISEN, BOB | Performance Check | 300.00 | 10822 |
| | | | | | | 300.00 | 10822 Total |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 12 AV | 62.74 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 9 AV | 37.74 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 17 AV | 32.74 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 8 AV | 32.74 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 10 AV | 37.74 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 7 AV | 32.74 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 7 AV | 105.48 | 10823 |

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| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 11 AV | 32.74 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 11 AV | 42.74 | 10823 |
| 29 | 41000 | 560 | 10/20/16 | MIDWEST TAPE | 4 AV | 42.74 | 10823 |
| 29 | 41000 | 560 | 10/20/16 | MIDWEST TAPE | 4 AV | 42.74 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 6 AV | 75.48 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 9 AV | 32.74 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 12 AV | 60.48 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 12 AV | 85.48 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 4 AV | 42.74 | 10823 |
| 31 | 41000 | 542 | 10/20/16 | MIDWEST TAPE | 16 AV | 42.74 | 10823 |
| | | | | | | 842.54 | 10823 Total |
| 49 | 41000 | 737 | 10/20/16 | MILLENNIUM CAFE | Food/Drinks | 263.55 | 10824 |
| 49 | 41000 | 737 | 10/20/16 | MILLENNIUM CAFE | Food/Drinks | 262.50 | 10824 |
| | | | | | | 526.05 | 10824 Total |
| 35 | 41000 | 735 | 10/20/16 | MORRIS PUBLISHING GROUP | Best of Topeka sponsor | 1,500.00 | 10825 |
| 35 | 41000 | 735 | 10/20/16 | MORRIS PUBLISHING GROUP | Best of Topeka sponsor | 954.22 | 10825 |
| | | | | | | 2,454.22 | 10825 Total |
| 38 | 41000 | 330 | 10/20/16 | MORRISON, DENISE | Performance Check | 200.00 | 10826 |
| | | | | | | 200.00 | 10826 Total |
| 38 | 41000 | 330 | 10/20/16 | SHAFFER, BILL | Performance Checks | 100.00 | 10827 |
| | | | | | | 100.00 | 10827 Total |
| 29 | 41000 | 560 | 10/27/16 | COREFIRST BANK & TRUST | 8 BOOKS | 23.96 | 10829 |
| 29 | 41000 | 560 | 10/27/16 | COREFIRST BANK & TRUST | 9 BOOKS | 60.28 | 10829 |
| 28 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 3 BOOKS | 8.33 | 10829 |
| | | | | | | 92.57 | 10829 Total |
| 29 | 41000 | 560 | 10/27/16 | COREFIRST BANK & TRUST | 12 BOOKS | 16.44 | 10830 |
| 28 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 4 BOOKS | 11.99 | 10830 |
| 29 | 41000 | 560 | 10/27/16 | COREFIRST BANK & TRUST | 9 BOOKS | 24.81 | 10830 |
| 29 | 41000 | 560 | 10/27/16 | COREFIRST BANK & TRUST | 14 BOOKS | 78.09 | 10830 |
| 28 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 5 BOOKS | 45.24 | 10830 |
| 29 | 41000 | 560 | 10/27/16 | COREFIRST BANK & TRUST | 16 BOOKS | 110.44 | 10830 |
| | | | | | | 287.01 | 10830 Total |
| 70 | 41000 | 700 | 10/27/16 | KNOX SIGNS AND GRAPHICS | 96w x 94.5h banner | 200.00 | 10831 |
| | | | | | | 200.00 | 10831 Total |
| 31 | 41000 | 542 | 10/27/16 | MIDWEST TAPE | 16 AV | 42.74 | 10832 |
| 31 | 41000 | 542 | 10/27/16 | MIDWEST TAPE | 6 AV | 42.74 | 10832 |

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| | | | | | | 85.48 | 10832 Total |
| 36 | 41000 | 410 | 10/27/16 | CARPET ONE | First on Up | 2,025.68 | 10833 |
| 36 | 41000 | 410 | 10/27/16 | CARPET ONE | Glue for carpet squares | 236.00 | 10833 |
| | | | | | | 2,261.68 | 10833 Total |
| 35 | 41000 | 735 | 10/28/16 | PETTY CASH - SHERYL WELLER | United Way Campaign | 117.26 | 10834 |
| | | | | | | 117.26 | 10834 Total |
| 38 | 41000 | 330 | 10/28/16 | SHAFFER, BILL | Movie Licensing | 250.00 | 10835 |
| | | | | | | 250.00 | 10835 Total |
| 10 | 41000 | 350 | 10/6/16 | AT&T | 2016 phone service | 987.25 | 89355 |
| | | | | | | 987.25 | 89355 Total |
| 10 | 41000 | 324 | 10/6/16 | BUTTERY, DAWN | Outreach Mileage | 97.74 | 89356 |
| | | | | | | 97.74 | 89356 Total |
| 10 | 41000 | 420 | 10/6/16 | CAPITOL CITY OFFICE PRODUCTS | 18 x 18 Paper Cutter | 160.00 | 89357 |
| 10 | 41000 | 420 | 10/6/16 | CAPITOL CITY OFFICE PRODUCTS | Thermal Receipt Rolls | 279.96 | 89357 |
| 10 | 41000 | 420 | 10/6/16 | CAPITOL CITY OFFICE PRODUCTS | Copy Paper | 1,199.60 | 89357 |
| | | | | | | 1,639.56 | 89357 Total |
| 10 | 41000 | 324 | 10/6/16 | CATHEY, RHONDA | Outreach Mileage | 79.38 | 89358 |
| | | | | | | 79.38 | 89358 Total |
| 10 | 41000 | 312 | 10/6/16 | CENTURY BUSINESS TECHNOLOGIES | 3rd qtr color copies | 3,021.75 | 89359 |
| 10 | 41000 | 312 | 10/6/16 | CENTURY BUSINESS TECHNOLOGIES | Ann'l maint. contract | 415.00 | 89359 |
| | | | | | | 3,436.75 | 89359 Total |
| 10 | 41000 | 353 | 10/6/16 | CITY OF TOPEKA | 2016 Water/Sewer | 318.78 | 89360 |
| 10 | 41000 | 353 | 10/6/16 | CITY OF TOPEKA | 2016 Water/Sewer | 122.17 | 89360 |
| 10 | 41000 | 353 | 10/6/16 | CITY OF TOPEKA | 2016 Water/Sewer | 53.50 | 89360 |
| 10 | 41000 | 353 | 10/6/16 | CITY OF TOPEKA | 2016 Water/Sewer | 10.32 | 89360 |
| 10 | 41000 | 353 | 10/6/16 | CITY OF TOPEKA | 2016 Water/Sewer | 1,856.33 | 89360 |
| 10 | 41000 | 353 | 10/6/16 | CITY OF TOPEKA | 2016 Water/Sewer | 60.08 | 89360 |
| | | | | | | 2,421.18 | 89360 Total |
| 10 | 41000 | 323 | 10/6/16 | COREFIRST BANK & TRUST | Membership Renewals | 570.00 | 89361 |
| 10 | 41000 | 340 | 10/6/16 | COREFIRST BANK & TRUST | Cancelled registration | (437.60) | 89361 |
| | | | | | | 132.40 | 89361 Total |
| 10 | 41000 | 360 | 10/6/16 | COREFIRST BANK & TRUST | Oct 2016 CC ending 2113 | 102.87 | 89362 |
| 10 | 41000 | 340 | 10/6/16 | COREFIRST BANK & TRUST | Oct, 2016 CC ending 2105 | 64.60 | 89362 |
| 10 | 41000 | 340 | 10/6/16 | COREFIRST BANK & TRUST | Oct, 2016 CC ending 2055 | 34.47 | 89362 |
| 10 | 41000 | 340 | 10/6/16 | COREFIRST BANK & TRUST | Oct, 2016 CC ending 2048 | 64.22 | 89362 |
| 10 | 41000 | 340 | 10/6/16 | COREFIRST BANK & TRUST | Oct, 2016 CC ending 2022 | 30.96 | 89362 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-----------------------------------|-------------------------------|---------------|--------------------|
| 10 | 41000 | 340 | 10/6/16 | COREFIRST BANK & TRUST | Oct, 2016 CC ending 2063 | 32.53 | 89362 |
| 10 | 41000 | 340 | 10/6/16 | COREFIRST BANK & TRUST | Oct, 2016 CC ending 2030 | 47.50 | 89362 |
| 10 | 41000 | 340 | 10/6/16 | COREFIRST BANK & TRUST | Oct, 2016 CC ending 2139 | 312.97 | 89362 |
| | | | | | | 690.12 | 89362 Total |
| 10 | 21515 | 0 | 10/6/16 | DELTA DENTAL OF KANSAS, INC | Oct, 2016 | 2,062.70 | 89363 |
| 15 | 21515 | 0 | 10/6/16 | DELTA DENTAL OF KANSAS, INC | Oct, 2016 | 8,884.11 | 89363 |
| | | | | | | 10,946.81 | 89363 Total |
| 10 | 21515 | 0 | 10/6/16 | FIDELITY SECURITY LIFE INS/EYEMED | Oct, 2016 | 1,105.41 | 89364 |
| 15 | 21515 | 0 | 10/6/16 | FIDELITY SECURITY LIFE INS/EYEMED | Oct, 2016 | 11.98 | 89364 |
| | | | | | | 1,117.39 | 89364 Total |
| 10 | 41000 | 540 | 10/6/16 | FINDAWAY WORLD LLC | 5 AV | 499.95 | 89365 |
| | | | | | | 499.95 | 89365 Total |
| 15 | 41000 | 280 | 10/6/16 | FIRST CONCORD BENEFITS GROUP | Cafeteria Plan Admin | 270.00 | 89366 |
| | | | | | | 270.00 | 89366 Total |
| 10 | 41000 | 324 | 10/6/16 | GIRDLER, THERESA | Outreach Mileage - est. | 68.04 | 89367 |
| | | | | | | 68.04 | 89367 Total |
| 10 | 41000 | 410 | 10/6/16 | GRAINGER | Estimated Purchases | 48.57 | 89368 |
| 10 | 41000 | 410 | 10/6/16 | GRAINGER | Estimated Purchases | 6.21 | 89368 |
| 10 | 41000 | 410 | 10/6/16 | GRAINGER | Estimated Purchases | 355.50 | 89368 |
| | | | | | | 410.28 | 89368 Total |
| 10 | 41000 | 340 | 10/6/16 | HARTMAN, THAD A | Driving to RIPL Data Workshop | 384.18 | 89369 |
| 10 | 41000 | 340 | 10/6/16 | HARTMAN, THAD A | Turnpike Tolls | - | 89369 |
| 10 | 41000 | 340 | 10/6/16 | HARTMAN, THAD A | Airport Parking | - | 89369 |
| 10 | 41000 | 340 | 10/6/16 | HARTMAN, THAD A | Shuttle to/from Airport | - | 89369 |
| | | | | | | 384.18 | 89369 Total |
| 10 | 41000 | 324 | 10/6/16 | HEDLUND, JOYCE A | Outreach Mileage | 126.36 | 89370 |
| | | | | | | 126.36 | 89370 Total |
| 10 | 41000 | 361 | 10/6/16 | JOHN DEERE FINANCIAL | Estimated Parts/Service | 16.85 | 89371 |
| 10 | 41000 | 361 | 10/6/16 | JOHN DEERE FINANCIAL | Estimated Parts/Service | (7.62) | 89371 |
| 10 | 41000 | 361 | 10/6/16 | JOHN DEERE FINANCIAL | Estimated Parts/Service | 22.02 | 89371 |
| 10 | 41000 | 361 | 10/6/16 | JOHN DEERE FINANCIAL | Estimated Parts/Service | 1.23 | 89371 |
| | | | | | | 32.48 | 89371 Total |
| 10 | 41000 | 410 | 10/6/16 | KOHDESIGN.COM | Flipchart Easel Exclusive | 790.00 | 89372 |
| 10 | 41000 | 410 | 10/6/16 | KOHDESIGN.COM | Estimate Shipping | 40.00 | 89372 |
| | | | | | | 830.00 | 89372 Total |
| 10 | 41000 | 361 | 10/6/16 | LEWIS TOYOTA SCION | Service, etc. | 91.58 | 89373 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|----------------------|---------------|--------------------|
| | | | | | | 91.58 | 89373 Total |
| 10 | 41000 | 410 | 10/6/16 | LOWE'S COMPANIES, INC. | Estimated Purchases | 109.48 | 89374 |
| 10 | 41000 | 410 | 10/6/16 | LOWE'S COMPANIES, INC. | Estimated Purchases | 94.66 | 89374 |
| 10 | 41000 | 410 | 10/6/16 | LOWE'S COMPANIES, INC. | Estimated Purchases | 138.10 | 89374 |
| | | | | | | 342.24 | 89374 Total |
| 10 | 41000 | 410 | 10/6/16 | MENARDS | Estimated Purchases | 278.99 | 89375 |
| | | | | | | 278.99 | 89375 Total |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | Completes PO #161735 | 77.97 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 196 AV | 50.68 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 264 AV | 279.95 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 9 AV | 21.59 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 181 AV | 920.76 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 181 AV | 178.45 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 247 AV | 833.77 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 247 AV | 179.04 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 104 AV | 100.45 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 133 AV | 456.12 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 8 AV | 132.74 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 237 AV | 49.77 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 237 AV | 91.92 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 17 AV | 160.96 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 6 AV | 90.48 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 6 AV | 77.74 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 110 AV | 57.38 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 110 AV | 202.72 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 217 AV | 240.44 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 6 AV | 21.59 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 2 AV | 28.74 | 89376 |
| 10 | 41000 | 540 | 10/6/16 | MIDWEST TAPE | 17 AV | 108.70 | 89376 |
| | | | | | | 4,361.96 | 89376 Total |
| 10 | 41000 | 340 | 10/6/16 | MILLSAP, GINA J | Per Diem | 189.75 | 89377 |
| | | | | | | 189.75 | 89377 Total |
| 15 | 41000 | 270 | 10/6/16 | NEW DIRECTIONS BEHAVIORAL HLTH | Monthly EAP Services | 547.03 | 89378 |
| | | | | | | 547.03 | 89378 Total |
| 10 | 41000 | 330 | 10/6/16 | PETTY CASH - SHERYL WELLER | toilet paper | 10.88 | 89379 |
| | | | | | | 10.88 | 89379 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|---------------------------|---------------|--------------------|
| 10 | 41000 | 420 | 10/6/16 | PITNEY BOWES INC | Magenta Ink Cartridge | 45.89 | 89380 |
| 10 | 41000 | 420 | 10/6/16 | PITNEY BOWES INC | Red Ink Cartridge | 339.98 | 89380 |
| | | | | | | 385.87 | 89380 Total |
| 10 | 41000 | 410 | 10/6/16 | ROACH HARDWARE INC. | Estimated Purchases | 15.98 | 89381 |
| 10 | 41000 | 410 | 10/6/16 | ROACH HARDWARE INC. | Estimated Purchases | 6.00 | 89381 |
| 10 | 41000 | 410 | 10/6/16 | ROACH HARDWARE INC. | Estimated Purchases | 4.58 | 89381 |
| 10 | 41000 | 410 | 10/6/16 | ROACH HARDWARE INC. | Estimated Purchases | 79.90 | 89381 |
| 10 | 41000 | 410 | 10/6/16 | ROACH HARDWARE INC. | Estimated Purchases | 21.45 | 89381 |
| 10 | 41000 | 410 | 10/6/16 | ROACH HARDWARE INC. | Estimated Purchases | 24.14 | 89381 |
| 10 | 41000 | 410 | 10/6/16 | ROACH HARDWARE INC. | Estimated Purchases | 20.94 | 89381 |
| 10 | 41000 | 410 | 10/6/16 | ROACH HARDWARE INC. | Estimated Purchases | 4.99 | 89381 |
| 10 | 41000 | 410 | 10/6/16 | ROACH HARDWARE INC. | Estimated Purchases | 24.48 | 89381 |
| | | | | | | 202.46 | 89381 Total |
| 10 | 41000 | 410 | 10/6/16 | SHERWIN WILLIAMS | Estimated Purchases | 69.34 | 89382 |
| | | | | | | 69.34 | 89382 Total |
| 10 | 41000 | 340 | 10/6/16 | SIEMERS, ABIGAIL | Per Diem | 310.50 | 89383 |
| | | | | | | 310.50 | 89383 Total |
| 10 | 41000 | 324 | 10/6/16 | SMITH, RAMONA | 2016 Mileage | 122.58 | 89384 |
| | | | | | | 122.58 | 89384 Total |
| 10 | 41000 | 410 | 10/6/16 | TOPEKA WINSUPPLY CO | Estimated purchases | 157.40 | 89385 |
| | | | | | | 157.40 | 89385 Total |
| 10 | 41000 | 350 | 10/6/16 | VERIZON WIRELESS | mobile mifi cards | 975.32 | 89386 |
| | | | | | | 975.32 | 89386 Total |
| 10 | 41000 | 700 | 10/6/16 | WASHBURN UNIVERSITY | Replacement for lost book | 100.00 | 89387 |
| | | | | | | 100.00 | 89387 Total |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 128 BOOKS | 66.47 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 128 BOOKS | 20.73 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 128 BOOKS | 10.67 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 115 BOOKS | 56.90 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 86 BOOKS | 56.31 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 128 BOOKS | 15.38 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 86 BOOKS | 88.29 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 115 BOOKS | 378.14 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 29 BOOKS | 74.61 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 61 BOOKS | 113.01 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 12 BOOKS | 17.87 | 89388 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|-----------------|--------------------|
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 61 BOOKS | 23.87 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 86 BOOKS | 154.72 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 115 BOOKS | 92.88 | 89388 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 11 BOOKS | 96.96 | 89388 |
| | | | | | | 1,266.81 | 89388 Total |
| 10 | 41000 | 420 | 10/11/16 | COREFIRST BANK & TRUST | 1 BAG | 4.99 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 19 ITEMS | 42.30 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 19 ITEMS | 100.88 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 19 ITEMS | 6.69 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 19 ITEMS | 6.70 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 2 AV | 179.90 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 2 AV | 34.00 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 16 ITEMS | 151.59 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 19 ITEMS | 252.00 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 22 ITEMS | 58.54 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 22 ITEMS | 68.03 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 22 ITEMS | 16.97 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 22 ITEMS | 13.93 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 22 ITEMS | 16.33 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 22 ITEMS | 21.47 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 22 ITEMS | 29.76 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 22 ITEMS | 187.77 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 3 AV | 147.99 | 89389 |
| 10 | 41000 | 420 | 10/11/16 | COREFIRST BANK & TRUST | 8 CASES | 196.48 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 2 AV | 107.99 | 89389 |
| 10 | 41000 | 420 | 10/11/16 | COREFIRST BANK & TRUST | 105 CASES | 179.54 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 1 ITEM | 32.75 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 1 BOX | 32.58 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 71 BOOKS | 18.33 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 138 BOOKS | 29.63 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 78 BOOKS | 117.68 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 67 BOOKS | 89.78 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 140 BOOKS | 268.67 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 150 BOOKS | 22.49 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 114 BOOKS | 20.18 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 62 BOOKS | 50.52 | 89389 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 49 BOOKS | 39.82 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 110 BOOKS | 87.64 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 82 BOOKS | 70.67 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 119 BOOKS | 299.85 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 92 BOOKS | 119.36 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 62 BOOKS | 28.85 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 110 BOOKS | 10.67 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 92 BOOKS | 48.91 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 138 BOOKS | 29.63 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 119 BOOKS | 43.96 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 78 BOOKS | 62.88 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 67 BOOKS | 34.24 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 44 BOOKS | 265.16 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 192 BOOKS | 752.87 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 78 BOOKS | 17.47 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 49 BOOKS | 47.07 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 143 BOOKS | 1,261.90 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 137 BOOKS | 12.59 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 53 BOOKS | 18.18 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 135 BOOKS | 15.87 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 39 BOOKS | 15.87 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 67 BOOKS | 31.74 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 80 BOOKS | 31.81 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 54 BOOKS | 14.42 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 90 BOOKS | 503.61 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 87 BOOKS | 47.61 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 119 BOOKS | 29.15 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 92 BOOKS | 21.91 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 308 BOOKS | 244.58 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 82 BOOKS | 21.33 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 110 BOOKS | 63.92 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 192 BOOKS | 41.18 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 39 BOOKS | 165.33 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 73 BOOKS | 137.43 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 38 BOOKS | 17.03 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 53 BOOKS | 50.89 | 89389 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 135 BOOKS | 65.19 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 55 BOOKS | 75.95 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 162 BOOKS | 271.52 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 123 BOOKS | 24.79 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 47 BOOKS | 32.31 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 54 BOOKS | 411.00 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 68 BOOKS | 64.63 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 72 BOOKS | 65.36 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 80 BOOKS | 51.43 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 67 BOOKS | 92.54 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | | 3 256.69 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 1 BOOK | 29.64 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 76 BOOKS | 228.23 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 76 BOOKS | 145.51 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 68 BOOKS | 105.93 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 55 BOOKS | 132.42 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 15 BOOKS | 147.04 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 76 BOOKS | 198.75 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 87 BOOKS | 602.26 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 83 BOOKS | 240.93 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 23 BOOKS | 13.32 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 34 BOOKS | 7.55 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 79 BOOKS | 577.95 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 31 BOOKS | 14.52 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 39 BOOKS | 5.13 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 10 BOOKS | 7.87 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 5 BOOKS | 10.30 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 140 BOOKS | 339.48 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 67 BOOKS | 237.04 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 138 BOOKS | 29.63 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 82 BOOKS | 10.67 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 92 BOOKS | 81.33 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 119 BOOKS | 61.54 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 110 BOOKS | 210.07 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 143 BOOKS | 71.25 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 44 BOOKS | 24.00 | 89389 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 192 BOOKS | 178.67 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 55 BOOKS | 21.07 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 83 BOOKS | 30.66 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 49 BOOKS | 19.33 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 80 BOOKS | 242.16 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 68 BOOKS | 79.20 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 68 BOOKS | 37.86 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 76 BOOKS | 64.66 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 67 BOOKS | 73.34 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 55 BOOKS | 46.22 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 68 BOOKS | 209.36 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 79 BOOKS | 17.64 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 7 BOOKS | 18.65 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 135 BOOKS | 95.18 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 53 BOOKS | 63.74 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 73 BOOKS | 36.68 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 162 BOOKS | 98.26 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 55 BOOKS | 15.62 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 95 BOOKS | 34.00 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 52 BOOKS | 11.38 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 137 BOOKS | 25.18 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 90 BOOKS | 117.40 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 87 BOOKS | 72.06 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 54 BOOKS | 100.06 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 76 BOOKS | 55.67 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 92 BOOKS | 11.24 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 49 BOOKS | 10.65 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 78 BOOKS | 34.90 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 140 BOOKS | 45.47 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 44 BOOKS | 48.01 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 143 BOOKS | 15.63 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 27 BOOKS | 231.72 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 55 BOOKS | 452.64 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 41 BOOKS | 194.48 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 5 BOOKS | 5.15 | 89389 |
| 10 | 41000 | 540 | 10/11/16 | COREFIRST BANK & TRUST | 79 BOOKS | 44.83 | 89389 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|----------------------------|---------------------------|---------------|--------------------|
| | | | | | | 15,014.40 | 89389 Total |
| 10 | 41000 | 353 | 10/13/16 | CITY OF TOPEKA | 2016 Water/Sewer | 39.74 | 89390 |
| 10 | 41000 | 353 | 10/13/16 | CITY OF TOPEKA | 2016 Water/Sewer | 9.73 | 89390 |
| 10 | 41000 | 353 | 10/13/16 | CITY OF TOPEKA | 2016 Water/Sewer | 19.98 | 89390 |
| | | | | | | 69.45 | 89390 Total |
| 10 | 41000 | 310 | 10/13/16 | COX COMMUNICATIONS | 2016 Monthly fee | 81.95 | 89391 |
| | | | | | | 81.95 | 89391 Total |
| 10 | 41000 | 310 | 10/13/16 | EMS SOFTWARE LLC | Annual Maintenance Agreem | 5,318.95 | 89392 |
| 10 | 41000 | 310 | 10/13/16 | EMS SOFTWARE LLC | Master Calendar Credit | (1,258.74) | 89392 |
| | | | | | | 4,060.21 | 89392 Total |
| 10 | 41000 | 330 | 10/13/16 | FITZPATRICK, CONNIE | speaker fee | 50.00 | 89393 |
| | | | | | | 50.00 | 89393 Total |
| 10 | 41000 | 340 | 10/13/16 | HARTMAN, THAD A | Mileage to/from hotel | 68.04 | 89394 |
| 10 | 41000 | 340 | 10/13/16 | HARTMAN, THAD A | Turnpike Tolls | 24.00 | 89394 |
| | | | | | | 92.04 | 89394 Total |
| 10 | 41000 | 420 | 10/13/16 | INLAND COMPUTERS SYSTEMS | CF280X | 252.00 | 89395 |
| 10 | 41000 | 420 | 10/13/16 | INLAND COMPUTERS SYSTEMS | Q5942A | 75.00 | 89395 |
| 10 | 41000 | 420 | 10/13/16 | INLAND COMPUTERS SYSTEMS | EPSON 220XL | 86.00 | 89395 |
| 10 | 41000 | 420 | 10/13/16 | INLAND COMPUTERS SYSTEMS | T694300 | 315.00 | 89395 |
| 10 | 41000 | 420 | 10/13/16 | INLAND COMPUTERS SYSTEMS | CF380X | 88.00 | 89395 |
| | | | | | | 816.00 | 89395 Total |
| 10 | 41000 | 326 | 10/13/16 | KNOX SIGNS AND GRAPHICS | Soffit banner rod assembl | 1,080.00 | 89396 |
| | | | | | | 1,080.00 | 89396 Total |
| 10 | 41000 | 311 | 10/13/16 | LUXURY LAWN & LANDSCAPE | Lawn/Landscape PM - 2016 | 232.00 | 89397 |
| | | | | | | 232.00 | 89397 Total |
| 10 | 41000 | 341 | 10/13/16 | MOVE | One Day Conference | 25.00 | 89398 |
| | | | | | | 25.00 | 89398 Total |
| 10 | 41000 | 310 | 10/13/16 | PAESSLER AG | PRTG 500 w/12 mo maint | 1,600.00 | 89399 |
| | | | | | | 1,600.00 | 89399 Total |
| 10 | 41000 | 410 | 10/13/16 | PETTY CASH - SHERYL WELLER | Straw | 12.00 | 89400 |
| | | | | | | 12.00 | 89400 Total |
| 15 | 41000 | 240 | 10/13/16 | POWER GROUP COMPANIES | COBRA Administration | 19.00 | 89401 |
| | | | | | | 19.00 | 89401 Total |
| 10 | 41000 | 330 | 10/13/16 | SAM'S CLUB | heavy cream | 8.96 | 89402 |
| | | | | | | 8.96 | 89402 Total |
| 10 | 41000 | 313 | 10/13/16 | TEVIS ARCHITECTURAL GROUP | FMP Phase I | 6,231.47 | 89403 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------------------|-----------------------|---------------|--------------------|
| 20 | 41000 | 313 | 10/13/16 | TEVIS ARCHITECTURAL GROUP | Pedestrian Plaza | 14,453.45 | 89403 |
| | | | | | | 20,684.92 | 89403 Total |
| 10 | 41000 | 351 | 10/13/16 | WESTAR ENERGY | 2016 Electric service | 33,512.91 | 89404 |
| | | | | | | 33,512.91 | 89404 Total |
| 10 | 41000 | 340 | 10/18/16 | ERICSSON, MIRANDA | Per Diem | 162.25 | 89405 |
| | | | | | | 162.25 | 89405 Total |
| 10 | 41000 | 340 | 10/18/16 | HURST, JACQUELYN | Per Diem | 162.25 | 89406 |
| | | | | | | 162.25 | 89406 Total |
| 10 | 41000 | 340 | 10/18/16 | LITTON MICHELLE M | Per Diem | 162.25 | 89407 |
| | | | | | | 162.25 | 89407 Total |
| 10 | 41000 | 340 | 10/18/16 | PIONKOWSKI, JANET K | Per Diem | 162.25 | 89408 |
| | | | | | | 162.25 | 89408 Total |
| 10 | 41000 | 340 | 10/18/16 | PYKO, MARIE A | Per Diem | 103.25 | 89409 |
| | | | | | | 103.25 | 89409 Total |
| 10 | 41000 | 340 | 10/18/16 | STALEY, ELIZABETH K | Per Diem | 44.25 | 89410 |
| | | | | | | 44.25 | 89410 Total |
| 10 | 41000 | 530 | 10/20/16 | COREFIRST BANK & TRUST | artprice .com | 531.98 | 89411 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | yearbook | 84.90 | 89411 |
| 10 | 41000 | 530 | 10/20/16 | COREFIRST BANK & TRUST | Getty Images | 3,300.00 | 89411 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | so book | 32.65 | 89411 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 543 BOOKS | 1,750.06 | 89411 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 293 BOOKS | 342.99 | 89411 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 30 BOOKS | 27.56 | 89411 |
| 10 | 41000 | 530 | 10/20/16 | COREFIRST BANK & TRUST | 95 BOOKS | 86.92 | 89411 |
| 10 | 41000 | 530 | 10/20/16 | COREFIRST BANK & TRUST | 12 BOOKS | 12.42 | 89411 |
| 10 | 41000 | 530 | 10/20/16 | COREFIRST BANK & TRUST | 8 BOOKS | 19.99 | 89411 |
| 10 | 41000 | 530 | 10/20/16 | COREFIRST BANK & TRUST | 34 BOOKS | 51.19 | 89411 |
| 10 | 41000 | 530 | 10/20/16 | COREFIRST BANK & TRUST | 123 BOOKS | 73.38 | 89411 |
| 10 | 41000 | 530 | 10/20/16 | COREFIRST BANK & TRUST | 19 BOOKS | 80.58 | 89411 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 25 BOOKS | 10.11 | 89411 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 543 BOOKS | 982.22 | 89411 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 459 BOOKS | 151.45 | 89411 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 293 BOOKS | 229.09 | 89411 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 30 BOOKS | 15.38 | 89411 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 5 BOOKS | 322.57 | 89411 |
| | | | | | | 8,105.44 | 89411 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-------------------------------|---------------------------|---------------|--------------------|
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 14 ITEMS | 50.89 | 89412 |
| | | | | | | 50.89 | 89412 Total |
| 10 | 41000 | 410 | 10/20/16 | A-1 LOCK & KEY | Estimated Purchases | 14.40 | 89413 |
| 10 | 41000 | 410 | 10/20/16 | A-1 LOCK & KEY | Estimated Purchases | 35.70 | 89413 |
| 10 | 41000 | 410 | 10/20/16 | A-1 LOCK & KEY | Estimated Purchases | 14.40 | 89413 |
| | | | | | | 64.50 | 89413 Total |
| 10 | 41000 | 700 | 10/20/16 | BOLINAS LIBRARY | ILL 167472586 TN 632289 | 18.95 | 89414 |
| | | | | | | 18.95 | 89414 Total |
| 10 | 41000 | 420 | 10/20/16 | BOTTOM DOLLAR OFFICE SUPPLY | #1 | 179.69 | 89415 |
| | | | | | | 179.69 | 89415 Total |
| 10 | 41000 | 311 | 10/20/16 | CAM-DEX SECURITY CORP. | Qtr 9/1-11/30/16 | 3,711.75 | 89416 |
| | | | | | | 3,711.75 | 89416 Total |
| 10 | 41000 | 410 | 10/20/16 | CAPITAL BELT & SUPPLY CO. | Estimated Purchases | 50.66 | 89417 |
| | | | | | | 50.66 | 89417 Total |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | 8 Scissors" | 8.25 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | Dry Erase - Black | 14.99 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | 2-1/3 x 3-3/8 Labels (400 | 46.99 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | CD/DVD Envelopes (50) | 5.75 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | Highland Tape | 28.56 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | Jr. Legal Pads White | 11.98 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | Index Flags (500) | 11.36 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | Finger Print Ink Pad | 16.58 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | Dry Erase - Green | 14.99 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | Dry Erase - Red | 14.99 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | Mousepad | 6.99 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | 5-1/4 Expanding Pocket Fi | 12.99 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | 2-1/3 x 3-3/8 Name Badge | 23.99 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | 1 x 4 (500) | 12.41 | 89418 |
| 10 | 41000 | 420 | 10/20/16 | CAPITOL CITY OFFICE PRODUCTS | Dry Erase - Blue | 14.99 | 89418 |
| | | | | | | 245.81 | 89418 Total |
| 10 | 41000 | 361 | 10/20/16 | CARQUEST AUTO PARTS | Supplies | 24.98 | 89419 |
| | | | | | | 24.98 | 89419 Total |
| 10 | 41000 | 312 | 10/20/16 | CENTURY BUSINESS TECHNOLOGIES | 1020 Washbrn copier lease | 163.12 | 89420 |
| | | | | | | 163.12 | 89420 Total |
| 90 | 41000 | 330 | 10/20/16 | CHAVEZ, DR. GENE T. | discussion leader | 300.00 | 89421 |
| | | | | | | 300.00 | 89421 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|---------------------------|---------------|----------------|
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Grograin Ribbon | 19.85 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Mars Chocolate Variety | 63.26 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Planters Trail Mix | 24.56 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Skittles/Starburst | 32.07 | 89422 |
| 10 | 41000 | 320 | 10/20/16 | COREFIRST BANK & TRUST | flashlight clamp | 49.98 | 89422 |
| 10 | 41000 | 320 | 10/20/16 | COREFIRST BANK & TRUST | micro sd cards | 118.74 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Audubon 11 House Finch | 0.99 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Audubon ll Western Meadow | 0.99 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Audubonll Baltimore Oriol | 5.99 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Audubonll Blue Jay | 7.99 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Audubonll Blacked Cap Chi | 7.99 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Audubonll Amer Goldfinch | 7.99 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Audubonll Americ Robin | 7.99 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Audubonll North Cardinal | 7.99 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Audubonll Downy Woodpecke | 7.99 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Audubon l Red Wing Blackb | 7.99 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Audubonll Western Meadowl | 7.99 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Audubonll East Bluebird | 7.99 | 89422 |
| 10 | 41000 | 323 | 10/20/16 | COREFIRST BANK & TRUST | Amazon Prime Membership | 99.00 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Busy....Board book | 127.00 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Barnyard.. Board book | 102.60 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Dancing...Board book | 96.40 | 89422 |
| 10 | 41000 | 323 | 10/20/16 | COREFIRST BANK & TRUST | Amazon Digital Services | 2.99 | 89422 |
| 10 | 41000 | 320 | 10/20/16 | COREFIRST BANK & TRUST | Otterbox Defender BLK | 28.45 | 89422 |
| 10 | 41000 | 320 | 10/20/16 | COREFIRST BANK & TRUST | Portable Charger | 28.99 | 89422 |
| 10 | 41000 | 420 | 10/20/16 | COREFIRST BANK & TRUST | Air Duster 10 oz., 4/pk | 59.88 | 89422 |
| 10 | 41000 | 420 | 10/20/16 | COREFIRST BANK & TRUST | Clorox Wipes 5/pk | - | 89422 |
| 10 | 41000 | 420 | 10/20/16 | COREFIRST BANK & TRUST | Clorox Wipes 5/pk | 74.88 | 89422 |
| 10 | 41000 | 420 | 10/20/16 | COREFIRST BANK & TRUST | Baby Wipes | 71.44 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | est. for baggies & Cheeri | 61.18 | 89422 |
| 10 | 41000 | 310 | 10/20/16 | COREFIRST BANK & TRUST | Sub to Basic Mo Service | 25.50 | 89422 |
| 10 | 41000 | 310 | 10/20/16 | COREFIRST BANK & TRUST | 1 year Remote Control Mai | 2,985.00 | 89422 |
| 10 | 41000 | 310 | 10/20/16 | COREFIRST BANK & TRUST | 15% discount | (447.75) | 89422 |
| 10 | 41000 | 320 | 10/20/16 | COREFIRST BANK & TRUST | AT2020 mic attachment | 37.60 | 89422 |
| 10 | 41000 | 320 | 10/20/16 | COREFIRST BANK & TRUST | shipping | 5.00 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Lascaux II Cave Painting | 17.56 | 89422 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|---------------------------|-----------------|--------------------|
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Shipping | 6.25 | 89422 |
| 10 | 41000 | 320 | 10/20/16 | COREFIRST BANK & TRUST | Powershot G7 X Mark II | 699.00 | 89422 |
| 10 | 41000 | 320 | 10/20/16 | COREFIRST BANK & TRUST | Shure A25DM Mic Stand | 11.90 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Mastodon Tooth | 50.00 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Trilobite Fossils | 20.00 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Xiphactinus Skull | 180.00 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Shipping | 8.90 | 89422 |
| 10 | 41000 | 320 | 10/20/16 | COREFIRST BANK & TRUST | Xcellon HDMI to VGA Adapt | 21.95 | 89422 |
| 10 | 41000 | 320 | 10/20/16 | COREFIRST BANK & TRUST | Platinum Tools 10525C Pro | 20.19 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | The 5th Wave | 53.60 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Knife/Scraper | 52.00 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Hand Axe | 70.00 | 89422 |
| 10 | 41000 | 330 | 10/20/16 | COREFIRST BANK & TRUST | Shipping | 17.00 | 89422 |
| 10 | 41000 | 320 | 10/20/16 | COREFIRST BANK & TRUST | Kingston value ram | 19.99 | 89422 |
| | | | | | | 4,994.84 | 89422 Total |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 86 BOOKS | 26.55 | 89423 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 61 BOOKS | 17.65 | 89423 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 115 BOOKS | 48.73 | 89423 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 128 BOOKS | 14.58 | 89423 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 61 BOOKS | 56.83 | 89423 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 86 BOOKS | 180.86 | 89423 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 115 BOOKS | 68.34 | 89423 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 61 BOOKS | 47.92 | 89423 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 86 BOOKS | 52.56 | 89423 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 115 BOOKS | 26.75 | 89423 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 12 BOOKS | 4.54 | 89423 |
| | | | | | | 545.31 | 89423 Total |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 30 ITEMS | 110.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 30 ITEMS | 27.73 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 30 ITEMS | 110.56 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 30 ITEMS | 14.79 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 30 ITEMS | 9.94 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 22 ITEMS | 7.67 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 74 TITLES | 15.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 20 TITLES | 141.00 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 22 TITLES | 202.97 | 89424 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 53 TITLES | 16.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 30 TITLES | 24.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 230 TITLES | 866.80 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 16 TITLES | 78.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 230 TITLES | 24.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 74 TITLES | 56.97 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 54 TITLES | 15.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 14 TITLES | 65.00 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 11 TITLES | 95.00 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 56 TITLES | 60.00 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 230 TITLES | 60.00 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 113 TITLES | 147.47 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 20 TITLES | 20.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 90 TITLES | 1,852.55 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 187 TITLES | 6,140.67 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 27 TITLES | 581.31 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 14 TITLES | 598.68 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 74 TITLES | 17.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 27 TITLES | 12.00 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 17 TITLES | 65.00 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 230 TITLES | 59.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 187 TITLES | 503.98 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 27 TITLES | 503.97 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 14 TITLES | 81.00 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 53 TITLES | 1,052.25 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 33 TITLES | 1,049.93 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 137 TITLES | 75.00 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 56 TITLES | 17.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 37 TITLES | 1,523.65 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 17 TITLES | 549.89 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 37 TITLES | 9.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 33 TITLES | 9.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 25 TITLES | 9.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 37 TITLES | 25.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 53 TITLES | 15.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 36 TITLES | 7.99 | 89424 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 17 TITLES | 65.00 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 90 TITLES | 56.97 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 53 TITLES | 109.97 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 14 TITLES | 410.88 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 9 TITLES | 83.92 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 131 TITLES | 4,527.83 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 10 TITLES | 183.97 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 22 TITLES | 650.88 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 1 AV | 18.95 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 1 ITEM | 58.94 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 80 BOOKS | 32.90 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 68 BOOKS | 30.59 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 76 BOOKS | 54.87 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 54 BOOKS | 30.32 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 87 BOOKS | 95.28 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 90 BOOKS | 26.42 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 55 BOOKS | 511.41 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 39 BOOKS | 17.60 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 83 BOOKS | 122.27 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 47 BOOKS | 18.15 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 59 BOOKS | 16.42 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 76 BOOKS | 40.00 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 68 BOOKS | 56.26 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 135 BOOKS | 52.83 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 53 BOOKS | 18.15 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 73 BOOKS | 29.20 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 135 BOOKS | 32.89 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 80 BOOKS | 21.97 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 76 BOOKS | 34.04 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 85 BOOKS | 867.58 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 44 BOOKS | 147.65 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 46 BOOKS | 12.42 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 23 BOOKS | 24.55 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 39 BOOKS | 8.19 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 79 BOOKS | 21.51 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 41 BOOKS | 13.33 | 89424 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 2 BOOKS | 10.30 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 67 BOOKS | 28.26 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 140 BOOKS | 248.20 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 27 BOOKS | 19.42 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 143 BOOKS | 135.17 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 67 BOOKS | 263.54 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 78 BOOKS | 116.90 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 119 BOOKS | 45.34 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 92 BOOKS | 40.09 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 192 BOOKS | 53.48 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 110 BOOKS | 149.53 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 68 BOOKS | 84.74 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 76 BOOKS | 200.93 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 72 BOOKS | 11.97 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 76 BOOKS | 110.91 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 39 BOOKS | 50.30 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 67 BOOKS | 80.18 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 7 BOOKS | 39.73 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 55 BOOKS | 35.60 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 80 BOOKS | 79.33 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 135 BOOKS | 96.28 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 55 BOOKS | 167.06 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 49 BOOKS | 17.03 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 68 BOOKS | 49.33 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 55 BOOKS | 23.50 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 47 BOOKS | 90.90 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 83 BOOKS | 41.06 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 52 BOOKS | 74.48 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 36 BOOKS | 263.39 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 54 BOOKS | 34.45 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 90 BOOKS | 137.33 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 87 BOOKS | 103.51 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 55 BOOKS | 68.13 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 85 BOOKS | 48.03 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 92 BOOKS | 0.31 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 78 BOOKS | 11.24 | 89424 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 67 BOOKS | 21.20 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 48 BOOKS | 277.68 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 308 BOOKS | 279.52 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 110 BOOKS | 50.62 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 192 BOOKS | 9.85 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 140 BOOKS | 11.85 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 62 BOOKS | 18.33 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 106 TITLES | 875.16 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 76 BOOKS | 47.98 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 68 BOOKS | 53.69 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 83 BOOKS | 124.97 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 49 BOOKS | 38.51 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 67 BOOKS | 15.87 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 80 BOOKS | 18.18 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 68 BOOKS | 32.39 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 47 BOOKS | 16.42 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 76 BOOKS | 61.74 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 76 BOOKS | 14.72 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 54 BOOKS | 36.20 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 55 BOOKS | 35.21 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 55 BOOKS | 121.31 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 73 BOOKS | 44.16 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 44 BOOKS | 11.99 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 87 BOOKS | 138.95 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 54 BOOKS | 248.23 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 90 BOOKS | 141.52 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 59 BOOKS | 249.88 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 67 BOOKS | 410.46 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 85 BOOKS | 170.58 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 6 BOOKS | 81.54 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 23 BOOKS | 6.97 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 41 BOOKS | 23.79 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 6 BOOKS | 96.33 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 9 BOOKS | 4.54 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 7 BOOKS | 30.89 | 89424 |
| 10 | 41000 | 540 | 10/20/16 | COREFIRST BANK & TRUST | 5 BOOKS | 10.30 | 89424 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|----------------------------|---------------------------|---------------|--------------------|
| | | | | | | 32,307.20 | 89424 Total |
| 10 | 41000 | 310 | 10/20/16 | COREFIRST BANK & TRUST | Professional Service Came | 308.56 | 89425 |
| 10 | 41000 | 310 | 10/20/16 | COREFIRST BANK & TRUST | newsletter | 19.00 | 89425 |
| 10 | 41000 | 310 | 10/20/16 | COREFIRST BANK & TRUST | 2016 podcasting Srvcs | 20.00 | 89425 |
| 10 | 41000 | 324 | 10/20/16 | COREFIRST BANK & TRUST | 2016 K-Tag Monthly Chrgs | 24.92 | 89425 |
| 10 | 41000 | 310 | 10/20/16 | COREFIRST BANK & TRUST | Annual Service | 2,592.00 | 89425 |
| 10 | 41000 | 310 | 10/20/16 | COREFIRST BANK & TRUST | 3 licensed users | 117.00 | 89425 |
| 10 | 41000 | 310 | 10/20/16 | COREFIRST BANK & TRUST | marketing | 250.00 | 89425 |
| 10 | 41000 | 310 | 10/20/16 | COREFIRST BANK & TRUST | membership | 24.99 | 89425 |
| 10 | 41000 | 310 | 10/20/16 | COREFIRST BANK & TRUST | project tracking | 149.00 | 89425 |
| | | | | | | 3,505.47 | 89425 Total |
| 10 | 41000 | 340 | 10/20/16 | COREFIRST BANK & TRUST | Registration | 705.00 | 89426 |
| 10 | 41000 | 340 | 10/20/16 | COREFIRST BANK & TRUST | Registration | 110.00 | 89426 |
| 10 | 41000 | 340 | 10/20/16 | COREFIRST BANK & TRUST | Baggage | 50.00 | 89426 |
| 10 | 41000 | 340 | 10/20/16 | COREFIRST BANK & TRUST | Hotel | 772.00 | 89426 |
| 10 | 41000 | 340 | 10/20/16 | COREFIRST BANK & TRUST | Airport Parking | 52.50 | 89426 |
| | | | | | | 1,689.50 | 89426 Total |
| 10 | 41000 | 340 | 10/20/16 | COREFIRST BANK & TRUST | Registration | 215.00 | 89427 |
| 10 | 41000 | 340 | 10/20/16 | COREFIRST BANK & TRUST | Flight | 174.96 | 89427 |
| 10 | 41000 | 340 | 10/20/16 | COREFIRST BANK & TRUST | Registration | 200.00 | 89427 |
| | | | | | | 589.96 | 89427 Total |
| 10 | 41000 | 420 | 10/20/16 | DEMCO INC | 2 Book Tape - Scotch" | 139.54 | 89428 |
| | | | | | | 139.54 | 89428 Total |
| 10 | 41000 | 340 | 10/20/16 | EDDINGS, SHANNON P | Per Diem | 219.75 | 89429 |
| | | | | | | 219.75 | 89429 Total |
| 10 | 41000 | 313 | 10/20/16 | ENGEL LAW, PA | 2016 Legal Services | 6,612.00 | 89430 |
| | | | | | | 6,612.00 | 89430 Total |
| 10 | 41000 | 313 | 10/20/16 | HAEFELE, JOHN A. | Piano tuning | 125.00 | 89431 |
| | | | | | | 125.00 | 89431 Total |
| 10 | 41000 | 330 | 10/20/16 | HOBBY LOBBY | Fine Point Sharpie set | 29.99 | 89432 |
| | | | | | | 29.99 | 89432 Total |
| 10 | 41000 | 410 | 10/20/16 | HUMMERT INTERNATIONAL | Estimated Purchases | 513.60 | 89433 |
| | | | | | | 513.60 | 89433 Total |
| 10 | 41000 | 311 | 10/20/16 | INLAND SERVICE CORPORATION | Acct #70055: 2016 Srvc | 475.00 | 89434 |
| 10 | 41000 | 311 | 10/20/16 | INLAND SERVICE CORPORATION | Acct #70056: 2016 Srvc | 145.00 | 89434 |
| | | | | | | 620.00 | 89434 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-----------------------------|------------------------|---------------|--------------------|
| 10 | 41000 | 361 | 10/20/16 | INTERSTATE BATTERY | Estimated Purchases | 86.95 | 89435 |
| | | | | | | 86.95 | 89435 Total |
| 10 | 41000 | 352 | 10/20/16 | KANSAS GAS SERVICE | 2016 Gas Service | 952.67 | 89436 |
| | | | | | | 952.67 | 89436 Total |
| 10 | 41000 | 351 | 10/20/16 | KAW VALLEY ELECTRIC | 2016 Electric Services | 30.00 | 89437 |
| | | | | | | 30.00 | 89437 Total |
| 10 | 41000 | 410 | 10/20/16 | KRIZ-DAVIS COMPANY | Estimated Purchases | 200.00 | 89438 |
| 10 | 41000 | 410 | 10/20/16 | KRIZ-DAVIS COMPANY | Estimated Purchases | 345.14 | 89438 |
| 10 | 41000 | 410 | 10/20/16 | KRIZ-DAVIS COMPANY | Estimated Purchases | 69.28 | 89438 |
| 10 | 41000 | 410 | 10/20/16 | KRIZ-DAVIS COMPANY | Estimated Purchases | 856.13 | 89438 |
| 10 | 41000 | 410 | 10/20/16 | KRIZ-DAVIS COMPANY | Estimated Purchases | 17.73 | 89438 |
| | | | | | | 1,488.28 | 89438 Total |
| 10 | 41000 | 311 | 10/20/16 | LAIRD NOLLER FORD BODY SHOP | Repair drivers door | 802.79 | 89439 |
| | | | | | | 802.79 | 89439 Total |
| 10 | 41000 | 311 | 10/20/16 | MCELROY'S INC. | Repair leak add Refer | 2,328.99 | 89440 |
| | | | | | | 2,328.99 | 89440 Total |
| 10 | 41000 | 420 | 10/20/16 | MIDWEST TAPE | 100 CASES | 80.99 | 89441 |
| 10 | 41000 | 510 | 10/20/16 | MIDWEST TAPE | 1 DISC | 9.99 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 205 AV | 120.54 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 205 AV | 35.68 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 23 AV | 14.89 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 196 AV | 107.32 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 27 AV | 45.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 30 AV | 14.14 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 254 AV | 313.44 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 254 AV | 34.84 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 254 AV | 447.92 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 254 AV | 1,488.29 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 254 AV | 285.52 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 8 AV | 75.48 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 8 AV | 131.68 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 12 AV | 99.68 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 215 AV | 43.18 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 215 AV | 223.13 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 215 AV | 1,150.64 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 215 AV | 101.36 | 89441 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 20 AV | 45.87 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 20 AV | 26.78 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 4 AV | 57.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 4 AV | 27.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 181 AV | 134.98 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 181 AV | 197.45 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 181 AV | 133.96 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 181 AV | 912.24 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 181 AV | 285.52 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 20 AV | 13.39 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 20 AV | 18.04 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 2 AV | 42.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 2 AV | 32.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 247 AV | 333.04 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 247 AV | 83.48 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 247 AV | 60.27 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 247 AV | 28.77 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 247 AV | 90.70 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 247 AV | 763.42 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 247 AV | 174.72 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 9 AV | 35.93 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 9 AV | 14.14 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 104 AV | 56.36 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 104 AV | 31.28 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 104 AV | 18.08 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 6 AV | 35.68 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 8 AV | 52.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 13 AV | 17.84 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 13 AV | 66.33 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 133 AV | 722.98 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 133 AV | 141.04 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 133 AV | 107.81 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 133 AV | 89.20 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 133 AV | 132.38 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 133 AV | 43.68 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 133 AV | 104.48 | 89441 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 7 AV | 63.61 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 7 AV | 29.03 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 8 AV | 61.84 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 8 AV | 128.22 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 165 AV | 1,527.49 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 165 AV | 308.35 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 4 AV | 57.27 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 4 AV | 25.34 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 237 AV | 672.55 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 237 AV | 108.82 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 237 AV | 35.68 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 237 AV | 808.85 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 237 AV | 151.24 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 237 AV | 56.36 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 237 AV | 1,064.90 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 237 AV | 238.72 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 237 AV | 28.18 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 237 AV | 29.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 25 AV | 66.91 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 25 AV | 14.14 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 25 AV | 30.53 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 25 AV | 28.28 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 25 AV | 82.70 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 17 AV | 70.48 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 17 AV | 296.92 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 17 AV | 123.68 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 51 AV | 385.11 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 51 AV | 228.28 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 4 AV | 21.59 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 4 AV | 43.18 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 4 AV | 47.84 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 6 AV | 85.48 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 7 AV | 19.34 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 7 AV | 135.92 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 7 AV | 10.34 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 110 AV | 44.74 | 89441 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 110 AV | 88.53 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 110 AV | 59.68 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 110 AV | 462.22 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 110 AV | 74.37 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 110 AV | 14.84 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 110 AV | 85.85 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 12 AV | 26.14 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 12 AV | 66.05 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 217 AV | 371.73 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 217 AV | 1,045.88 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 217 AV | 253.40 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 217 AV | 610.16 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 2 AV | 17.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 2 AV | 42.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 6 AV | 29.09 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 6 AV | 197.97 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 2 AV | 27.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 17 AV | 51.98 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 17 AV | 96.33 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 17 AV | 17.84 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 17 AV | 72.11 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 302 AV | 737.23 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 302 AV | 59.68 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 302 AV | 245.90 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 302 AV | 480.48 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 302 AV | 136.13 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 302 AV | 87.36 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 302 AV | 904.57 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 14 AV | 101.51 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 14 AV | 16.24 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 10 AV | 40.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 3 AV | 46.93 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 4 AV | 42.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 4 AV | 27.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 6 AV | 19.34 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 6 AV | 21.59 | 89441 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-----------------------------|---------------------------|------------------|--------------------|
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 6 AV | 21.59 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 2 AV | 22.48 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 147 AV | 50.68 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 147 AV | 303.28 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 24 AV | 31.28 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 24 AV | 16.24 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 181 AV | 103.82 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 181 AV | 112.72 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 181 AV | 17.14 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 4 AV | 42.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 19 AV | 35.68 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 19 AV | 69.43 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 20 AV | 28.18 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 206 AV | 88.22 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 20 AV | 48.72 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 50 AV | 345.85 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 8 AV | 32.74 | 89441 |
| 10 | 41000 | 540 | 10/20/16 | MIDWEST TAPE | 3 AV | 17.84 | 89441 |
| | | | | | | 25,158.84 | 89441 Total |
| 10 | 41000 | 700 | 10/20/16 | MILLENNIUM CAFE | Bottled Water | 15.00 | 89442 |
| | | | | | | 15.00 | 89442 Total |
| 10 | 41000 | 326 | 10/20/16 | MORRIS PUBLISHING GROUP | Library News | 11,915.86 | 89443 |
| | | | | | | 11,915.86 | 89443 Total |
| 10 | 41000 | 301 | 10/20/16 | OCLC, INC. | oclc cataloging & ill | 6,042.23 | 89444 |
| | | | | | | 6,042.23 | 89444 Total |
| 10 | 41000 | 510 | 10/20/16 | PENGUIN RANDOM HOUSE LLC | 3 ITEMS | 20.00 | 89445 |
| 10 | 41000 | 510 | 10/20/16 | PENGUIN RANDOM HOUSE LLC | 3 ITEMS | 5.00 | 89445 |
| | | | | | | 25.00 | 89445 Total |
| 10 | 41000 | 410 | 10/20/16 | PUR-O-ZONE, INC. | toilet tissue 2-ply | 407.50 | 89446 |
| 10 | 41000 | 410 | 10/20/16 | PUR-O-ZONE, INC. | delivery fuel surcharge | 3.50 | 89446 |
| | | | | | | 411.00 | 89446 Total |
| 10 | 41000 | 361 | 10/20/16 | QUICK LANE | Estimated Services | 120.40 | 89447 |
| | | | | | | 120.40 | 89447 Total |
| 10 | 41000 | 313 | 10/20/16 | RESEARCH INFORMATION | Pre Employment Srvcs 2016 | 100.00 | 89448 |
| | | | | | | 100.00 | 89448 Total |
| 10 | 41000 | 311 | 10/20/16 | SCHENDEL LAWN AND LANDSCAPE | irrig repr under asphalt | 1,824.93 | 89449 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------------|---------------------------|---------------|--------------------|
| | | | | | | 1,824.93 | 89449 Total |
| 10 | 41000 | 311 | 10/20/16 | SCHENDEL PEST SERVICES | 2016 K9 Services | 498.00 | 89450 |
| 10 | 41000 | 311 | 10/20/16 | SCHENDEL PEST SERVICES | Annual pest control servi | 297.18 | 89450 |
| | | | | | | 795.18 | 89450 Total |
| 10 | 41000 | 330 | 10/20/16 | SCHOLASTIC INC | paperback | 398.75 | 89451 |
| | | | | | | 398.75 | 89451 Total |
| 10 | 41000 | 310 | 10/20/16 | STACKS LLC | Media Storage | 124.80 | 89452 |
| | | | | | | 124.80 | 89452 Total |
| 10 | 41000 | 313 | 10/20/16 | UNIQUE MANAGEMENT SERVICES INC | Collection Srvcs 2016 | 1,091.90 | 89453 |
| 10 | 41000 | 313 | 10/20/16 | UNIQUE MANAGEMENT SERVICES INC | Collection Srvcs 2016 | 433.65 | 89453 |
| | | | | | | 1,525.55 | 89453 Total |
| 10 | 41000 | 313 | 10/20/16 | WASHBURN INSTITUTE OF TECHNOLOGY | CDL Assessment/ | 450.00 | 89454 |
| | | | | | | 450.00 | 89454 Total |
| 10 | 41000 | 340 | 10/20/16 | PEARSON, DONNA RAE | Mileage to/from airport | 73.18 | 89455 |
| 10 | 41000 | 340 | 10/20/16 | PEARSON, DONNA RAE | Turnpike Tolls | 4.80 | 89455 |
| 10 | 41000 | 340 | 10/20/16 | PEARSON, DONNA RAE | Airport Parking | - | 89455 |
| | | | | | | 77.98 | 89455 Total |
| 10 | 41000 | 700 | 10/27/16 | AMERICAN HISTORICAL SOCIETY OF | ILL borrowing fee | 5.00 | 89456 |
| | | | | | | 5.00 | 89456 Total |
| 10 | 41000 | 350 | 10/27/16 | AT&T LONG DISTANCE | Long Distance Service | 1,430.34 | 89457 |
| | | | | | | 1,430.34 | 89457 Total |
| 10 | 41000 | 350 | 10/27/16 | AT&T MOBILITY | 2016 Wireless Phone Srvcs | 138.17 | 89458 |
| | | | | | | 138.17 | 89458 Total |
| 80 | 41000 | 735 | 10/27/16 | CHARTWELLS DINING SERVICES | October 18,, 2016 | 153.75 | 89459 |
| | | | | | | 153.75 | 89459 Total |
| 10 | 41000 | 352 | 10/27/16 | CONSTELLATION NEW ENERGY-GAS DIV LLC | 2016 Gas Service | 1,766.65 | 89460 |
| | | | | | | 1,766.65 | 89460 Total |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 128 BOOKS | 126.50 | 89461 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 115 BOOKS | 44.77 | 89461 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 86 BOOKS | 34.63 | 89461 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 61 BOOKS | 23.97 | 89461 |
| | | | | | | 229.87 | 89461 Total |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 11 ITEMS | 34.94 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 11 ITEMS | 29.20 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 11 ITEMS | 14.27 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 11 ITEMS | 14.22 | 89462 |

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

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|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 11 ITEMS | 4.39 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 11 ITEMS | 19.98 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 11 ITEMS | 14.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 1 BOOK | 35.00 | 89462 |
| 10 | 41000 | 510 | 10/27/16 | COREFIRST BANK & TRUST | 1 ITEM | 39.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 1 BOOK | 36.05 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 75 TITLES | 125.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 14 TITLES | 47.98 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 13 TITLES | 71.97 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 16 TITLES | 244.00 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 33 TITLES | 65.00 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 22 TITLES | 65.00 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 41 TITLES | 1,611.51 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 187 TITLES | 4.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 9 TITLES | 5.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 38 TITLES | 710.58 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 20 TITLES | 717.90 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 1 BOOK | 19.14 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 106 TITLES | 98.37 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 67 BOOKS | 894.92 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 107 BOOKS | 946.10 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 48 BOOKS | 103.40 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 67 BOOKS | 33.71 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 27 BOOKS | 20.34 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 143 BOOKS | 52.04 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 44 BOOKS | 16.97 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 140 BOOKS | 431.19 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 67 BOOKS | 19.19 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 78 BOOKS | 22.49 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 119 BOOKS | 43.73 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 62 BOOKS | 30.28 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 110 BOOKS | 67.52 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 38 BOOKS | 28.28 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 83 BOOKS | 69.91 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 49 BOOKS | 203.83 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 85 BOOKS | 18.15 | 89462 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|-----------------------|---------------|----------------|
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 39 BOOKS | 18.05 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 47 BOOKS | 40.94 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 36 BOOKS | 113.16 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 55 BOOKS | 130.87 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 135 BOOKS | 32.54 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 53 BOOKS | 17.02 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 162 BOOKS | 29.02 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 76 BOOKS | 13.18 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 55 BOOKS | 81.34 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 76 BOOKS | 135.65 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 143 BOOKS | 18.18 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 54 BOOKS | 111.63 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 90 BOOKS | 215.78 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 55 BOOKS | 59.03 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 85 BOOKS | 30.22 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 44 BOOKS | 63.41 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 59 BOOKS | 17.65 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 67 BOOKS | 39.86 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 54 BOOKS | 45.85 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 65 BOOKS | 671.74 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 125 BOOKS | 855.93 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 68 BOOKS | 544.05 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 87 BOOKS | 1,024.11 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162776 | 36.76 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 35 BOOKS | 102.35 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 3 BOOKS | 28.76 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 53 TITLES | 17.26 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 7 BOOKS | 5.15 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 41 BOOKS | 19.04 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 79 BOOKS | 6.36 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 45 BOOKS | 12.72 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 23 BOOKS | 6.97 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 11 ITEMS | 11.85 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #161898 | 26.52 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 24 TITLES | 65.00 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 268 TITLES | 25.99 | 89462 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------------------|-----------------------|------------------|--------------------|
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 30 TITLES | 222.48 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 201 TITLES | 604.94 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #161898 | 60.00 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162010 | 318.97 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162251 | 15.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162255 | 16.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162371 | 152.51 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162373 | 551.43 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162371 | 13.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 7 TITLES | 29.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 16 TITLES | 16.95 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 15 TITLES | 49.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 201 TITLES | 493.96 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 203 TITLES | 193.94 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 17 TITLES | 299.00 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #161898 | 98.98 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #161959 | 20.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162010 | 192.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162251 | 12.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162371 | 10.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162449 | 86.97 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 268 TITLES | 9.99 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 39 TITLES | 774.63 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 230 TITLES | 6,022.55 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 28 TITLES | 1,229.60 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162527 | 606.89 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | Balance of PO #162588 | 3,050.18 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 20 TITLES | 670.25 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 30 TITLES | 1,161.18 | 89462 |
| 10 | 41000 | 540 | 10/27/16 | COREFIRST BANK & TRUST | 22 TITLES | 30.00 | 89462 |
| | | | | | | 28,727.75 | 89462 Total |
| 10 | 41000 | 410 | 10/27/16 | GRAINGER | anti slip tape | 297.46 | 89463 |
| | | | | | | 297.46 | 89463 Total |
| 10 | 41000 | 540 | 10/27/16 | HARPER COLLINS PUBLISHERS | 4 BOOKS | 78.64 | 89464 |
| 10 | 41000 | 540 | 10/27/16 | HARPER COLLINS PUBLISHERS | 6 BOOKS | 46.16 | 89464 |
| | | | | | | 124.80 | 89464 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-------------------------------|---------------------------|---------------|--------------------|
| 10 | 41000 | 510 | 10/27/16 | HOUCHEN BINDERY | 19 items | 269.65 | 89465 |
| | | | | | | 269.65 | 89465 Total |
| 10 | 41000 | 361 | 10/27/16 | HOYT'S TRUCK CENTER | Bookmobile repairs, etc. | 301.35 | 89466 |
| | | | | | | 301.35 | 89466 Total |
| 10 | 41000 | 340 | 10/27/16 | HURST, JACQUELYN | Mileage to Wichita | 151.20 | 89467 |
| 10 | 41000 | 340 | 10/27/16 | HURST, JACQUELYN | Turnpike Tolls | 14.00 | 89467 |
| | | | | | | 165.20 | 89467 Total |
| 10 | 21510 | 0 | 10/27/16 | LOYAL AMERICAN LIFE INSURANCE | AAB015 11/01/16 | 2,016.56 | 89468 |
| | | | | | | 2,016.56 | 89468 Total |
| 10 | 41000 | 530 | 10/27/16 | MIDWEST TAPE | PLAN | 13,401.58 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 4 AV | 42.74 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 19 AV | 35.68 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 19 AV | 25.34 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 20 AV | 69.17 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 24 AV | 80.48 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 206 AV | 300.07 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 206 AV | 1,013.61 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 206 AV | 130.76 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 206 AV | 257.96 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 20 AV | 20.14 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 20 AV | 30.38 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 50 AV | 70.45 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 50 AV | 89.20 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 8 AV | 83.48 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 3 AV | 25.34 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 1 AV | 17.74 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 100 AV | 66.98 | 89469 |
| 10 | 41000 | 540 | 10/27/16 | MIDWEST TAPE | 56 AV | 582.82 | 89469 |
| | | | | | | 16,343.92 | 89469 Total |
| 10 | 41000 | 910 | 10/27/16 | MUCKENTHALER, INC. - TOPEKA | Diposer model 200 | 2,108.74 | 89470 |
| | | | | | | 2,108.74 | 89470 Total |
| 10 | 41000 | 310 | 10/27/16 | ONENECK IT SOLUTIONS | SmartNet | 206.19 | 89471 |
| 10 | 41000 | 310 | 10/27/16 | ONENECK IT SOLUTIONS | ESA Inbound Buddle Subscr | 3,495.00 | 89471 |
| | | | | | | 3,701.19 | 89471 Total |
| 10 | 21510 | 0 | 10/27/16 | PHILADELPHIA AMERICAN LIFE | AK025 Nov, 2016 | 77.55 | 89472 |
| | | | | | | 77.55 | 89472 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|--------------------------|----------------------|--------------------|
| 10 | 41000 | 340 | 10/27/16 | PIONKOWSKI, JANET K | Mileage to Wichita | 153.36 | 89473 |
| 10 | 41000 | 340 | 10/27/16 | PIONKOWSKI, JANET K | Turnpike Tolls | 15.00 | 89473 |
| | | | | | | 168.36 | 89473 Total |
| 10 | 41000 | 340 | 10/27/16 | POPP, ZAN R K | Per Diem | 48.00 | 89474 |
| | | | | | | 48.00 | 89474 Total |
| 10 | 41000 | 361 | 10/27/16 | RUSS'S CUSTOM UPHOLSTERING | Reupholster chair | 438.00 | 89475 |
| | | | | | | 438.00 | 89475 Total |
| 10 | 41000 | 340 | 10/27/16 | SIEMERS, ABIGAIL | Mileage to/from Airport | 56.16 | 89476 |
| 10 | 41000 | 340 | 10/27/16 | SIEMERS, ABIGAIL | Turnpike Tolls | 3.20 | 89476 |
| 10 | 41000 | 340 | 10/27/16 | SIEMERS, ABIGAIL | Airport Parking | - | 89476 |
| | | | | | | 59.36 | 89476 Total |
| 10 | 41000 | 325 | 10/27/16 | UPS | UPS Shipping 2016 | 129.48 | 89477 |
| | | | | | | 129.48 | 89477 Total |
| 10 | 41000 | 350 | 10/27/16 | VERIZON WIRELESS | mobile mifi cards | 866.31 | 89478 |
| | | | | | | 866.31 | 89478 Total |
| 10 | 41000 | 312 | 10/27/16 | CANON FINANCIAL SERVICES, INC. | Copier Maint. Base Cost | 264.00 | 89479 |
| 10 | 41000 | 312 | 10/27/16 | CANON FINANCIAL SERVICES, INC. | Est. Black Copies | 190.04 | 89479 |
| 10 | 41000 | 312 | 10/27/16 | CANON FINANCIAL SERVICES, INC. | Est. Color Copies | 191.79 | 89479 |
| 10 | 41000 | 312 | 10/27/16 | CANON FINANCIAL SERVICES, INC. | Copier Lease | 850.00 | 89479 |
| | | | | | | 1,495.83 | 89479 Total |
| 10 | 41000 | 312 | 10/27/16 | CUMMINS-ALLISON CORP. | Annual Shredder Contract | 412.00 | 89480 |
| | | | | | | 412.00 | 89480 Total |
| 10 | 41000 | 322 | 10/27/16 | OFFICE DEPOT BUSINESS CREDIT | Folding Cart w/Lid | 46.97 | 89481 |
| 10 | 41000 | 700 | 10/27/16 | OFFICE DEPOT BUSINESS CREDIT | late/finance fees | 34.00 | 89481 |
| | | | | | | 80.97 | 89481 Total |
| 10 | 41000 | 340 | 10/28/16 | LUSK, STEPHEN I | Mileage to/from hotel | 2.02 | 89482 |
| 10 | 41000 | 340 | 10/28/16 | LUSK, STEPHEN I | Turnpike Tolls | 2.60 | 89482 |
| 10 | 41000 | 340 | 10/28/16 | LUSK, STEPHEN I | Hotel | 175.86 | 89482 |
| | | | | | | 180.48 | 89482 Total |
| 10 | 41000 | 420 | 10/28/16 | PETTY CASH - SHERYL WELLER | Misc. | 23.74 | 89483 |
| | | | | | | 23.74 | 89483 Total |
| | | | | | | \$ 736,584.79 | Grand Total |