

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	11/2/16	AUTHORIZE.NET	Authnet Gateway Fee - Oct '16	84.65	-99161
						84.65	-99161 Total
10	41000	313	11/1/16	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - Oct '16	335.03	-99160
						335.03	-99160 Total
10	21501	0	11/9/16	ADP	Federal W/H	28,919.80	-99159
10	21502	0	11/9/16	ADP	State W/H	9,363.46	-99159
15	21521	0	11/9/16	ADP	State Unemployment	281.55	-99159
10	21503	0	11/9/16	ADP	Social Security EE	18,245.62	-99159
15	21504	0	11/9/16	ADP	Social Security ER	18,245.62	-99159
10	21503	0	11/9/16	ADP	Medicare EE	4,356.56	-99159
15	21504	0	11/9/16	ADP	Medicare ER	4,356.64	-99159
						83,769.25	-99159 Total
10	21514	0	11/9/16	ADP	Child Support/Spousal Maint.	212.69	-99158
10	21518	0	11/9/16	ADP	Garnishments	639.34	-99158
						852.03	-99158 Total
10	21509	0	11/10/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	5,063.00	-99157
						5,063.00	-99157 Total
10	41000	360	11/10/16	CAPITAL CITY OIL, INC.	Cap City Oil	1,532.41	-99156
						1,532.41	-99156 Total
10	21505	0	11/14/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	18,023.02	-99155
15	21516	0	11/14/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,575.38	-99155
15	21517	0	11/14/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99155
10	21524	0	11/14/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	257.72	-99155
10	21513	0	11/14/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	880.40	-99155
						46,736.52	-99155 Total
15	21520	0	11/14/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	1,017.72	-99154
						1,017.72	-99154 Total
10	21509	0	11/23/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	5,063.00	-99153
						5,063.00	-99153 Total
10	21501	0	11/23/16	ADP	Federal W/H	29,776.03	-99152
10	21502	0	11/23/16	ADP	State W/H	9,651.36	-99152
15	21521	0	11/23/16	ADP	State Unemployment	286.92	-99152
10	21503	0	11/23/16	ADP	Social Security EE	18,611.64	-99152
15	21504	0	11/23/16	ADP	Social Security ER	18,611.65	-99152
10	21503	0	11/23/16	ADP	Medicare EE	4,442.26	-99152
15	21504	0	11/23/16	ADP	Medicare ER	4,442.24	-99152

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						85,822.10	-99152 Total
10	21514	0	11/23/16	ADP	Child Support/Spousal Maint.	253.80	-99151
10	21518	0	11/23/16	ADP	Garnishments	625.54	-99151
						879.34	-99151 Total
15	21520	0	11/28/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	706.91	-99150
						706.91	-99150 Total
10	21505	0	11/28/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	18,539.02	-99149
15	21516	0	11/28/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	28,364.88	-99149
15	21517	0	11/28/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99149
10	21524	0	11/28/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	276.51	-99149
						47,180.41	-99149 Total
10	21515	0	11/29/16	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	21,730.72	-99148
15	21515	0	11/29/16	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	102,964.24	-99148
						124,694.96	-99148 Total
15	21515	0	11/29/16	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	11,808.27	-99147
						11,808.27	-99147 Total
10	41000	313	11/30/16	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99146
						110.00	-99146 Total
10	41000	313	11/4/16	ADP	Pay Procsg 219X\$6.69-39%	893.71	-99145
10	41000	313	11/4/16	ADP	Carrier Connect\$170.71-39%	104.13	-99145
10	41000	313	11/4/16	ADP	GrpTerm Life Cal 219X\$.06	13.14	-99145
10	41000	313	11/4/16	ADP	Delivery each payroll	16.70	-99145
10	41000	313	11/4/16	ADP	ACA rptg per-EE fee 219 EEs	144.54	-99145
						1,172.22	-99145 Total
10	41000	313	11/18/16	ADP	ACA rptg per-EE fee 218 EEs	143.88	-99144
10	41000	313	11/18/16	ADP	Pay Procsg 218X\$6.69-39%	889.64	-99144
10	41000	313	11/18/16	ADP	Carrier Connect\$170.71-39%	104.13	-99144
10	41000	313	11/18/16	ADP	GrpTerm Life Cal 218X\$.06	13.08	-99144
10	41000	313	11/18/16	ADP	Delivery each payroll	16.70	-99144
10	41000	313	11/18/16	ADP	Etime 234 X \$7.25 - 10%	1,526.85	-99144
10	41000	313	11/18/16	ADP	Timebank Import Link	76.58	-99144
10	41000	313	11/18/16	ADP	Timeclocks 3 @ \$169.03	507.09	-99144
						3,277.95	-99144 Total
29	41000	560	11/3/16	COREFIRST BANK & TRUST	8 BOOKS	15.87	10836
						15.87	10836 Total
31	41000	540	11/3/16	COREFIRST BANK & TRUST	1 BOOK	17.64	10837

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
28	41000	540	11/3/16	COREFIRST BANK & TRUST	2 BOOKS	15.87	10837
28	41000	540	11/3/16	COREFIRST BANK & TRUST	5 BOOKS	17.64	10837
29	41000	560	11/3/16	COREFIRST BANK & TRUST	7 BOOKS	17.58	10837
29	41000	560	11/3/16	COREFIRST BANK & TRUST	16 BOOKS	191.51	10837
28	41000	540	11/3/16	COREFIRST BANK & TRUST	4 BOOKS	29.58	10837
31	41000	540	11/3/16	COREFIRST BANK & TRUST	118 BOOKS	13.53	10837
29	41000	560	11/3/16	COREFIRST BANK & TRUST	7 BOOKS	15.26	10837
29	41000	560	11/3/16	COREFIRST BANK & TRUST	16 BOOKS	15.87	10837
29	41000	560	11/3/16	COREFIRST BANK & TRUST	16 BOOKS	57.85	10837
29	41000	560	11/3/16	COREFIRST BANK & TRUST	12 BOOKS	250.20	10837
31	41000	540	11/3/16	COREFIRST BANK & TRUST	10 BOOKS	66.66	10837
						709.19	10837 Total
35	41000	340	11/3/16	COREFIRST BANK & TRUST	Lyrasis Member Summit	378.88	10838
						378.88	10838 Total
75	41000	736	11/3/16	LYRASIS	blueprints, oversized and	1,613.45	10839
						1,613.45	10839 Total
31	41000	542	11/3/16	MIDWEST TAPE	8 AV	52.74	10840
31	41000	542	11/3/16	MIDWEST TAPE	7 AV	115.48	10840
31	41000	542	11/3/16	MIDWEST TAPE	11 AV	128.22	10840
29	41000	560	11/3/16	MIDWEST TAPE	4 AV	37.74	10840
31	41000	542	11/3/16	MIDWEST TAPE	13 AV	105.48	10840
31	41000	542	11/3/16	MIDWEST TAPE	13 AV	160.96	10840
31	41000	542	11/3/16	MIDWEST TAPE	13 AV	208.70	10840
31	41000	542	11/3/16	MIDWEST TAPE	9 AV	198.70	10840
31	41000	542	11/3/16	MIDWEST TAPE	12 AV	125.48	10840
31	41000	542	11/3/16	MIDWEST TAPE	12 AV	42.74	10840
31	41000	542	11/3/16	MIDWEST TAPE	16 AV	47.74	10840
31	41000	542	11/3/16	MIDWEST TAPE	6 AV	111.48	10840
						1,335.46	10840 Total
70	41000	752	11/3/16	MILLENNIUM CAFE	catering for reception	252.00	10841
						252.00	10841 Total
32	41000	324	11/3/16	MOSHER, JAMES M	Monthly mileage	51.19	10842
						51.19	10842 Total
31	41000	542	11/3/16	PENGUIN RANDOM HOUSE LLC	2 AV	192.00	10843
						192.00	10843 Total
70	41000	700	11/10/16	ALLSIGNS	cut vinyl letters	135.00	10844

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						135.00	10844 Total
29	41000	560	11/10/16	COREFIRST BANK & TRUST	8 BOOKS	18.17	10845
						18.17	10845 Total
31	41000	542	11/10/16	COREFIRST BANK & TRUST	3 AV	47.15	10846
31	41000	542	11/10/16	COREFIRST BANK & TRUST	2 AV	74.75	10846
31	41000	542	11/10/16	COREFIRST BANK & TRUST	1 AV	74.75	10846
31	41000	542	11/10/16	COREFIRST BANK & TRUST	5 AV	249.00	10846
31	41000	540	11/10/16	COREFIRST BANK & TRUST	1 BOOK	27.54	10846
29	41000	560	11/10/16	COREFIRST BANK & TRUST	11 BOOKS	16.44	10846
29	41000	560	11/10/16	COREFIRST BANK & TRUST	16 BOOKS	92.03	10846
28	41000	540	11/10/16	COREFIRST BANK & TRUST	5 BOOKS	17.71	10846
29	41000	560	11/10/16	COREFIRST BANK & TRUST	16 BOOKS	34.02	10846
28	41000	540	11/10/16	COREFIRST BANK & TRUST	3 BOOKS	16.23	10846
29	41000	560	11/10/16	COREFIRST BANK & TRUST	11 BOOKS	37.20	10846
28	41000	540	11/10/16	COREFIRST BANK & TRUST	5 BOOKS	16.64	10846
28	41000	540	11/10/16	COREFIRST BANK & TRUST	4 BOOKS	15.28	10846
28	41000	540	11/10/16	COREFIRST BANK & TRUST	3 BOOKS	14.39	10846
29	41000	560	11/10/16	COREFIRST BANK & TRUST	3 BOOKS	28.08	10846
29	41000	560	11/10/16	COREFIRST BANK & TRUST	17 BOOKS	168.61	10846
29	41000	560	11/10/16	COREFIRST BANK & TRUST	12 BOOKS	14.13	10846
						943.95	10846 Total
70	41000	754	11/10/16	GROSSMAN, LISA JO	juror's award	330.00	10847
						330.00	10847 Total
31	41000	542	11/10/16	MIDWEST TAPE	16 AV	32.74	10848
31	41000	542	11/10/16	MIDWEST TAPE	6 AV	32.74	10848
31	41000	542	11/10/16	MIDWEST TAPE	12 AV	52.74	10848
31	41000	542	11/10/16	MIDWEST TAPE	9 AV	37.74	10848
31	41000	542	11/10/16	MIDWEST TAPE	12 AV	190.96	10848
31	41000	542	11/10/16	MIDWEST TAPE	16 AV	226.44	10848
31	41000	542	11/10/16	MIDWEST TAPE	6 AV	17.74	10848
31	41000	542	11/10/16	MIDWEST TAPE	7 AV	37.74	10848
						628.84	10848 Total
35	41000	735	11/10/16	MILLENNIUM CAFE	cookies, coffee, tea	82.95	10849
						82.95	10849 Total
70	41000	754	11/10/16	MORSKI, KIMBERLY ERIN	juror's award	330.00	10850
						330.00	10850 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
70	41000	754	11/10/16	SHERMAN, GORDON KENT	juror's award	330.00	10851
						330.00	10851 Total
70	41000	735	11/10/16	SHERWIN WILLIAMS	gallons paint	158.66	10852
						158.66	10852 Total
35	41000	313	11/10/16	TEVIS ARCHITECTURAL GROUP	FMP West Courtyard	3,217.30	10853
						3,217.30	10853 Total
35	41000	735	11/17/16	CHARTWELLS DINING SERVICES	Catering for Management	1,341.65	10854
						1,341.65	10854 Total
36	41000	400	11/17/16	COREFIRST BANK & TRUST	64-Quart Latching Box	35.02	10855
36	41000	400	11/17/16	COREFIRST BANK & TRUST	Measuring Cups (4 pake)	2.00	10855
36	41000	400	11/17/16	COREFIRST BANK & TRUST	1/4 Measuring Cup	1.88	10855
36	41000	400	11/17/16	COREFIRST BANK & TRUST	Slotted Spoon (plastic)	0.88	10855
36	41000	400	11/17/16	COREFIRST BANK & TRUST	Farm Animals Mini (12pack)	5.99	10855
36	41000	400	11/17/16	COREFIRST BANK & TRUST	AA Batteries (Duracell)	13.99	10855
36	41000	400	11/17/16	COREFIRST BANK & TRUST	AAA Batteries (Duracell)	11.52	10855
36	41000	910	11/17/16	COREFIRST BANK & TRUST	Metal Stools in Blue	310.76	10855
						382.04	10855 Total
31	41000	540	11/17/16	COREFIRST BANK & TRUST	10 BOXES	155.53	10856
31	41000	540	11/17/16	COREFIRST BANK & TRUST	118 BOOKS	6.76	10856
29	41000	560	11/17/16	COREFIRST BANK & TRUST	3 BOOKS	41.52	10856
29	41000	560	11/17/16	COREFIRST BANK & TRUST	16 BOOKS	68.12	10856
29	41000	560	11/17/16	COREFIRST BANK & TRUST	16 BOOKS	17.03	10856
29	41000	560	11/17/16	COREFIRST BANK & TRUST	3 BOOKS	17.02	10856
29	41000	560	11/17/16	COREFIRST BANK & TRUST	21 BOOKS	324.79	10856
28	41000	540	11/17/16	COREFIRST BANK & TRUST	3 BOOKS	21.04	10856
						651.81	10856 Total
58	41000	735	11/17/16	DILLONS CUSTOMER CHARGES	Staff Bake Sale	38.95	10857
58	41000	735	11/17/16	DILLONS CUSTOMER CHARGES		9.58	10857
49	41000	737	11/17/16	DILLONS CUSTOMER CHARGES	Flowers	66.99	10857
49	41000	735	11/17/16	DILLONS CUSTOMER CHARGES		(52.09)	10857
49	41000	737	11/17/16	DILLONS CUSTOMER CHARGES	Flowers	99.91	10857
35	41000	735	11/17/16	DILLONS CUSTOMER CHARGES	United Way Campaign	295.80	10857
58	41000	735	11/17/16	DILLONS CUSTOMER CHARGES	Candy	32.98	10857
58	41000	700	11/17/16	DILLONS CUSTOMER CHARGES	Turkeys	61.53	10857
49	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	fresh basil	9.84	10857
49	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	parmesan cheese	8.00	10857

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	flat bread	6.00	10857
49	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	olive oil	6.00	10857
49	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	garlic	1.00	10857
49	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	noodles	2.00	10857
49	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	tomatoes	3.00	10857
						589.49	10857 Total
43	41000	330	11/17/16	HOBBY LOBBY	3.8 satin ribn green"	0.75	10858
43	41000	330	11/17/16	HOBBY LOBBY	3.8 satin ribn blue"	0.75	10858
43	41000	330	11/17/16	HOBBY LOBBY	3.8 satin ribn yellow"	1.45	10858
43	41000	330	11/17/16	HOBBY LOBBY	3.8 satin ribn red"	1.50	10858
43	41000	330	11/17/16	HOBBY LOBBY	3.8 satin ribn purple"	1.50	10858
43	41000	330	11/17/16	HOBBY LOBBY	3.8 satin ribn orange"	1.50	10858
						7.45	10858 Total
35	41000	735	11/17/16	JAYHAWK AREA COUNCIL, BSA	ticket	240.00	10859
						240.00	10859 Total
31	41000	542	11/17/16	MIDWEST TAPE	12 AV	27.74	10860
31	41000	542	11/17/16	MIDWEST TAPE	12 AV	26.09	10860
31	41000	542	11/17/16	MIDWEST TAPE	16 AV	42.74	10860
31	41000	542	11/17/16	MIDWEST TAPE	14 AV	180.96	10860
31	41000	542	11/17/16	MIDWEST TAPE	8 AV	32.74	10860
31	41000	542	11/17/16	MIDWEST TAPE	10 AV	53.74	10860
31	41000	542	11/17/16	MIDWEST TAPE	13 AV	37.74	10860
31	41000	542	11/17/16	MIDWEST TAPE	9 AV	65.48	10860
31	41000	542	11/17/16	MIDWEST TAPE	16 AV	95.48	10860
31	41000	542	11/17/16	MIDWEST TAPE	12 AV	173.70	10860
31	41000	542	11/17/16	MIDWEST TAPE	9 AV	57.74	10860
31	41000	542	11/17/16	MIDWEST TAPE	14 AV	70.48	10860
						864.63	10860 Total
35	41000	735	11/17/16	MILLENNIUM CAFE	4 dz cookies	24.00	10861
35	41000	735	11/17/16	MILLENNIUM CAFE	2 pumps coffee	40.00	10861
35	41000	735	11/17/16	MILLENNIUM CAFE	1 gall ice tea	15.00	10861
35	41000	735	11/17/16	MILLENNIUM CAFE	5% ser charge	3.95	10861
						82.95	10861 Total
46	41000	736	11/17/16	SCHENDEL LAWN AND LANDSCAPE	Atmn Splndor, mulch	439.51	10862
46	41000	736	11/17/16	SCHENDEL LAWN AND LANDSCAPE	labor to plant	330.00	10862
						769.51	10862 Total

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35	41000	313	11/17/16	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	1,051.25	10863
						1,051.25	10863 Total
29	41000	560	11/23/16	COREFIRST BANK & TRUST	9 BOOKS	21.07	10864
						21.07	10864 Total
29	41000	560	11/23/16	COREFIRST BANK & TRUST	21 BOOKS	26.75	10865
29	41000	560	11/23/16	COREFIRST BANK & TRUST	11 BOOKS	42.14	10865
29	41000	560	11/23/16	COREFIRST BANK & TRUST	14 BOOKS	12.57	10865
28	41000	540	11/23/16	COREFIRST BANK & TRUST	3 BOOKS	32.67	10865
29	41000	560	11/23/16	COREFIRST BANK & TRUST	12 BOOKS	10.75	10865
29	41000	560	11/23/16	COREFIRST BANK & TRUST	17 BOOKS	70.53	10865
29	41000	560	11/23/16	COREFIRST BANK & TRUST	17 BOOKS	69.32	10865
29	41000	560	11/23/16	COREFIRST BANK & TRUST	16 BOOKS	28.08	10865
28	41000	540	11/23/16	COREFIRST BANK & TRUST	4 BOOKS	12.60	10865
29	41000	560	11/23/16	COREFIRST BANK & TRUST	7 BOOKS	17.60	10865
31	41000	542	11/23/16	COREFIRST BANK & TRUST	3 AV	74.75	10865
31	41000	542	11/23/16	COREFIRST BANK & TRUST	3 AV	80.94	10865
31	41000	542	11/23/16	COREFIRST BANK & TRUST	5 AV	74.75	10865
						553.45	10865 Total
31	41000	542	11/23/16	MIDWEST TAPE	9 AV	52.74	10866
31	41000	542	11/23/16	MIDWEST TAPE	9 AV	47.74	10866
31	41000	542	11/23/16	MIDWEST TAPE	14 AV	62.74	10866
31	41000	542	11/23/16	MIDWEST TAPE	4 AV	47.74	10866
31	41000	542	11/23/16	MIDWEST TAPE	16 AV	128.22	10866
31	41000	542	11/23/16	MIDWEST TAPE	12 AV	42.74	10866
						381.92	10866 Total
70	41000	752	11/23/16	MILLENNIUM CAFE	catering for 75	88.20	10867
70	41000	752	11/23/16	MILLENNIUM CAFE	coffee and donute holes	105.00	10867
						193.20	10867 Total
36	41000	735	11/23/16	SCHOLASTIC INC	Book	2,736.00	10868
						2,736.00	10868 Total
49	41000	737	11/23/16	STANLEY FLOWERS	flowers for staff	40.00	10869
						40.00	10869 Total
10	41000	540	11/3/16	COREFIRST BANK & TRUST	Balance of PO #162316	25.00	89484
10	41000	520	11/3/16	COREFIRST BANK & TRUST	HGTV MAGAZINE	34.97	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	11 BOOKS	26.86	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	10 BOOKS	21.33	89484

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10	41000	530	11/3/16	COREFIRST BANK & TRUST	123 BOOKS	46.95	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	34 BOOKS	70.06	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	14 BOOKS	61.24	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	19 BOOKS	60.06	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	95 BOOKS	56.34	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	8 BOOKS	10.00	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	43 BOOKS	24.84	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	373 BOOKS	151.45	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	543 BOOKS	1,515.72	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	25 BOOKS	61.51	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	543 BOOKS	599.58	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	25 BOOKS	61.54	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	19 BOOKS	10.30	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	43 BOOKS	43.01	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	34 BOOKS	43.31	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	10 BOOKS	113.50	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	14 BOOKS	26.86	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	1 BOOK	298.01	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	4 BOOKS	289.55	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	25 BOOKS	126.96	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	543 BOOKS	1,578.24	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	12 BOOKS	24.54	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	19 BOOKS	16.78	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	14 BOOKS	80.58	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	34 BOOKS	60.28	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	73 BOOKS	24.54	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	8 BOOKS	49.07	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	9 BOOKS	61.54	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	86 BOOKS	100.15	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	431 BOOKS	1,956.76	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	so books	328.25	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	so books	252.05	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	18 BOOKS	139.03	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	12 BOOKS	10.00	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	13 BOOKS	12.42	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	43 BOOKS	143.82	89484

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	11/3/16	COREFIRST BANK & TRUST	12 BOOKS	18.78	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	11 BOOKS	26.86	89484
10	41000	530	11/3/16	COREFIRST BANK & TRUST	56 BOOKS	24.84	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	1 BOOK	10.00	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	25 BOOKS	63.62	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	543 BOOKS	1,894.16	89484
10	41000	540	11/3/16	COREFIRST BANK & TRUST	431 BOOKS	556.92	89484
						11,212.18	89484 Total
10	41000	520	11/3/16	ABC CLIO	sch lib connection	178.00	89485
						178.00	89485 Total
10	41000	311	11/3/16	ANCO, INC.	Sept-Dec trash	60.00	89486
						60.00	89486 Total
10	41000	350	11/3/16	AT&T	2016 phone service	986.17	89487
						986.17	89487 Total
10	41000	324	11/3/16	BUTTERY, DAWN	Outreach Mileage	109.08	89488
						109.08	89488 Total
10	41000	420	11/3/16	CAPITOL CITY OFFICE PRODUCTS	#32 Rubberbands	3.99	89489
10	41000	420	11/3/16	CAPITOL CITY OFFICE PRODUCTS	1/2 x 1-3/4 (2000)	12.41	89489
10	41000	420	11/3/16	CAPITOL CITY OFFICE PRODUCTS	3x5 Notebooks 12/pk	10.99	89489
10	41000	420	11/3/16	CAPITOL CITY OFFICE PRODUCTS	Flip Chart Markers Black	21.26	89489
10	41000	420	11/3/16	CAPITOL CITY OFFICE PRODUCTS	Flip Chart Markers Asst	35.96	89489
10	41000	420	11/3/16	CAPITOL CITY OFFICE PRODUCTS	Dry Erase - Purple	14.99	89489
						99.60	89489 Total
10	41000	324	11/3/16	CATHEY, RHONDA	Outreach Mileage	94.50	89490
						94.50	89490 Total
10	41000	310	11/3/16	CDW GOVERNMENT, INC.	Windows Edu - SA	3,098.90	89491
						3,098.90	89491 Total
10	41000	312	11/3/16	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease Pymt	1,072.71	89492
						1,072.71	89492 Total
10	41000	353	11/3/16	CITY OF TOPEKA	2016 Water/Sewer	60.08	89493
10	41000	353	11/3/16	CITY OF TOPEKA	2016 Water/Sewer	1,732.50	89493
10	41000	353	11/3/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	89493
10	41000	353	11/3/16	CITY OF TOPEKA	2016 Water/Sewer	43.79	89493
10	41000	353	11/3/16	CITY OF TOPEKA	2016 Water/Sewer	118.54	89493
10	41000	353	11/3/16	CITY OF TOPEKA	2016 Water/Sewer	355.34	89493
						2,320.57	89493 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/3/16	COREFIRST BANK & TRUST	115 BOOKS	89.81	89494
10	41000	540	11/3/16	COREFIRST BANK & TRUST	128 BOOKS	190.76	89494
10	41000	540	11/3/16	COREFIRST BANK & TRUST	12 BOOKS	12.28	89494
10	41000	540	11/3/16	COREFIRST BANK & TRUST	128 BOOKS	128.25	89494
10	41000	540	11/3/16	COREFIRST BANK & TRUST	115 BOOKS	34.00	89494
10	41000	540	11/3/16	COREFIRST BANK & TRUST	115 BOOKS	32.31	89494
						487.41	89494 Total
10	41000	540	11/3/16	COREFIRST BANK & TRUST	3 ITEMS	5.24	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	3 ITEMS	15.27	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	13 ITEMS	144.70	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	13 ITEMS	116.87	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	13 ITEMS	53.94	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	1 AV	26.00	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	6 AV	140.00	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	1 ITEM	24.99	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	1 ITEM	131.98	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	2 AV	198.00	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	148 TITLES	4,092.63	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	32 TITLES	444.72	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	25 TITLES	765.91	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	27 TITLES	653.81	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	68 BOOKS	33.91	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	125 BOOKS	181.15	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	65 BOOKS	93.42	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	55 BOOKS	70.16	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	54 BOOKS	47.08	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	67 BOOKS	33.06	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	59 BOOKS	123.34	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	Balance of PO #162468	63.21	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	76 BOOKS	29.08	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	49 BOOKS	81.96	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	90 BOOKS	108.56	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	87 BOOKS	220.46	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	85 BOOKS	122.35	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	54 BOOKS	27.50	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	44 BOOKS	309.09	89495

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/3/16	COREFIRST BANK & TRUST	68 BOOKS	37.30	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	67 BOOKS	79.01	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	67 BOOKS	47.85	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	67 BOOKS	30.97	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	106 TITLES	53.52	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	62 BOOKS	30.15	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	48 BOOKS	121.45	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	67 BOOKS	50.05	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	44 BOOKS	11.85	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	140 BOOKS	32.52	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	107 BOOKS	93.07	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	Balance of PO#162389	0.31	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	41 BOOKS	5.75	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	35 BOOKS	5.15	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	37 BOOKS	96.91	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	30 BOOKS	173.52	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	45 BOOKS	38.16	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	79 BOOKS	24.54	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	41 BOOKS	19.08	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	35 BOOKS	51.48	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	74 BOOKS	769.38	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	107 BOOKS	15.38	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	27 BOOKS	9.52	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	67 BOOKS	32.32	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	140 BOOKS	71.32	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	143 BOOKS	11.24	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	67 BOOKS	47.16	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	48 BOOKS	23.49	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	106 TITLES	27.54	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	67 BOOKS	57.33	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	107 BOOKS	32.42	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	66 BOOKS	844.05	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	157 BOOKS	560.63	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	49 BOOKS	16.44	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	135 BOOKS	12.60	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	53 BOOKS	13.78	89495

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/3/16	COREFIRST BANK & TRUST	87 BOOKS	29.67	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	90 BOOKS	27.80	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	44 BOOKS	16.44	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	85 BOOKS	57.81	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	59 BOOKS	61.01	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	54 BOOKS	70.02	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	67 BOOKS	30.85	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	65 BOOKS	26.98	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	125 BOOKS	127.26	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	68 BOOKS	24.25	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	87 BOOKS	218.01	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	37 BOOKS	313.10	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	54 BOOKS	698.87	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	59 BOOKS	31.74	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	90 BOOKS	16.44	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	68 BOOKS	19.53	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	49 BOOKS	34.04	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	65 BOOKS	16.44	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	67 BOOKS	89.41	89495
10	41000	540	11/3/16	COREFIRST BANK & TRUST	49 BOOKS	543.51	89495
						14,358.81	89495 Total
10	41000	310	11/3/16	COREFIRST BANK & TRUST	newsletter	19.00	89496
10	41000	310	11/3/16	COREFIRST BANK & TRUST	2016 podcasting Srvc	20.00	89496
10	41000	324	11/3/16	COREFIRST BANK & TRUST	2016 K-Tag Monthly Chrgs	12.80	89496
10	41000	310	11/3/16	COREFIRST BANK & TRUST	marketing	275.00	89496
10	41000	310	11/3/16	COREFIRST BANK & TRUST	3 licensed users	117.00	89496
10	41000	310	11/3/16	COREFIRST BANK & TRUST	project tracking	149.00	89496
						592.80	89496 Total
10	41000	340	11/3/16	COREFIRST BANK & TRUST	Registration	215.00	89497
10	41000	340	11/3/16	COREFIRST BANK & TRUST	Hotel	1,055.16	89497
10	41000	340	11/3/16	COREFIRST BANK & TRUST	Flight	199.96	89497
10	41000	340	11/3/16	COREFIRST BANK & TRUST	Hotel	189.44	89497
10	41000	700	11/3/16	COREFIRST BANK & TRUST	Lunch1	32.79	89497
						1,692.35	89497 Total
10	41000	340	11/3/16	COREFIRST BANK & TRUST	Registration	215.00	89498
10	41000	340	11/3/16	COREFIRST BANK & TRUST	Registration	185.00	89498

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	11/3/16	COREFIRST BANK & TRUST	Registration	110.00	89498
10	41000	340	11/3/16	COREFIRST BANK & TRUST	Flight	303.92	89498
10	41000	340	11/3/16	COREFIRST BANK & TRUST	Early Bird Check in	60.00	89498
10	41000	340	11/3/16	COREFIRST BANK & TRUST	Hotel	1,162.56	89498
10	41000	340	11/3/16	COREFIRST BANK & TRUST	Hotel	145.32	89498
10	41000	340	11/3/16	COREFIRST BANK & TRUST	Hotel	962.88	89498
						3,144.68	89498 Total
10	41000	410	11/3/16	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	107.70	89499
						107.70	89499 Total
10	41000	540	11/3/16	FOUNDATION CENTER	FOUNDATION MEMBERSHIP FEE	1,995.00	89500
						1,995.00	89500 Total
10	41000	530	11/3/16	GATEKEEPER HOBBIES	comic books	362.98	89501
						362.98	89501 Total
10	41000	410	11/3/16	GUARD SALES CO., INC.	Estimated Purchases	232.78	89502
						232.78	89502 Total
10	41000	540	11/3/16	HARPER COLLINS PUBLISHERS LLC	plan	46.16	89503
						46.16	89503 Total
10	41000	324	11/3/16	HEDLUND, JOYCE A	Outreach Mileage	132.84	89504
						132.84	89504 Total
10	41000	420	11/3/16	INLAND COMPUTERS SYSTEMS	CE278A	47.00	89505
10	41000	420	11/3/16	INLAND COMPUTERS SYSTEMS	Q5942A	75.00	89505
10	41000	420	11/3/16	INLAND COMPUTERS SYSTEMS	T694300	315.00	89505
10	41000	420	11/3/16	INLAND COMPUTERS SYSTEMS	CE740A	129.00	89505
10	41000	420	11/3/16	INLAND COMPUTERS SYSTEMS	CE741A	129.00	89505
10	41000	420	11/3/16	INLAND COMPUTERS SYSTEMS	CF283X	130.00	89505
						825.00	89505 Total
10	41000	340	11/3/16	LITTON MICHELLE M	Mileage to Wichita	151.20	89506
10	41000	340	11/3/16	LITTON MICHELLE M	Turnpike Tolls	14.00	89506
						165.20	89506 Total
10	41000	410	11/3/16	LOWE'S COMPANIES, INC.	Estimated Purchases	105.09	89507
10	41000	410	11/3/16	LOWE'S COMPANIES, INC.	Estimated Purchases	24.33	89507
10	41000	410	11/3/16	LOWE'S COMPANIES, INC.	Estimated Purchases	56.96	89507
10	41000	410	11/3/16	LOWE'S COMPANIES, INC.	Estimated Purchases	40.74	89507
						227.12	89507 Total
10	41000	323	11/3/16	LYRASIS	Membership Upgrade	775.00	89508
						775.00	89508 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	11/3/16	MIDWEST COATING, INC.	repair roof leak YS	128.58	89509
						128.58	89509 Total
10	41000	540	11/3/16	MIDWEST TAPE	196 AV	193.96	89510
10	41000	540	11/3/16	MIDWEST TAPE	264 AV	130.76	89510
10	41000	540	11/3/16	MIDWEST TAPE	264 AV	456.12	89510
10	41000	540	11/3/16	MIDWEST TAPE	254 AV	608.16	89510
10	41000	540	11/3/16	MIDWEST TAPE	254 AV	163.45	89510
10	41000	540	11/3/16	MIDWEST TAPE	9 AV	35.68	89510
10	41000	540	11/3/16	MIDWEST TAPE	4 AV	32.74	89510
10	41000	540	11/3/16	MIDWEST TAPE	181 AV	204.95	89510
10	41000	540	11/3/16	MIDWEST TAPE	181 AV	89.22	89510
10	41000	540	11/3/16	MIDWEST TAPE	9 AV	16.24	89510
10	41000	540	11/3/16	MIDWEST TAPE	104 AV	28.18	89510
10	41000	540	11/3/16	MIDWEST TAPE	6 AV	21.59	89510
10	41000	540	11/3/16	MIDWEST TAPE	8 AV	27.74	89510
10	41000	540	11/3/16	MIDWEST TAPE	13 AV	25.34	89510
10	41000	540	11/3/16	MIDWEST TAPE	13 AV	21.59	89510
10	41000	540	11/3/16	MIDWEST TAPE	133 AV	53.52	89510
10	41000	540	11/3/16	MIDWEST TAPE	133 AV	231.92	89510
10	41000	540	11/3/16	MIDWEST TAPE	133 AV	43.68	89510
10	41000	540	11/3/16	MIDWEST TAPE	8 AV	42.74	89510
10	41000	540	11/3/16	MIDWEST TAPE	237 AV	28.18	89510
10	41000	540	11/3/16	MIDWEST TAPE	237 AV	1,006.10	89510
10	41000	540	11/3/16	MIDWEST TAPE	237 AV	285.52	89510
10	41000	540	11/3/16	MIDWEST TAPE	237 AV	46.93	89510
10	41000	540	11/3/16	MIDWEST TAPE	17 AV	37.74	89510
10	41000	540	11/3/16	MIDWEST TAPE	51 AV	22.02	89510
10	41000	540	11/3/16	MIDWEST TAPE	6 AV	32.74	89510
10	41000	540	11/3/16	MIDWEST TAPE	7 AV	21.59	89510
10	41000	540	11/3/16	MIDWEST TAPE	110 AV	50.68	89510
10	41000	540	11/3/16	MIDWEST TAPE	12 AV	16.39	89510
10	41000	540	11/3/16	MIDWEST TAPE	12 AV	12.64	89510
10	41000	540	11/3/16	MIDWEST TAPE	217 AV	160.56	89510
10	41000	540	11/3/16	MIDWEST TAPE	217 AV	64.18	89510
10	41000	540	11/3/16	MIDWEST TAPE	302 AV	82.76	89510
10	41000	540	11/3/16	MIDWEST TAPE	302 AV	214.08	89510

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/3/16	MIDWEST TAPE	302 AV	626.54	89510
10	41000	540	11/3/16	MIDWEST TAPE	302 AV	131.04	89510
10	41000	540	11/3/16	MIDWEST TAPE	302 AV	178.45	89510
10	41000	540	11/3/16	MIDWEST TAPE	302 AV	835.98	89510
10	41000	540	11/3/16	MIDWEST TAPE	302 AV	255.82	89510
10	41000	540	11/3/16	MIDWEST TAPE	14 AV	12.64	89510
10	41000	540	11/3/16	MIDWEST TAPE	10 AV	32.74	89510
10	41000	540	11/3/16	MIDWEST TAPE	6 AV	21.59	89510
10	41000	540	11/3/16	MIDWEST TAPE	6 AV	21.59	89510
10	41000	540	11/3/16	MIDWEST TAPE	6 AV	21.59	89510
10	41000	540	11/3/16	MIDWEST TAPE	147 AV	335.77	89510
10	41000	540	11/3/16	MIDWEST TAPE	147 AV	346.57	89510
10	41000	540	11/3/16	MIDWEST TAPE	147 AV	14.09	89510
10	41000	540	11/3/16	MIDWEST TAPE	24 AV	30.53	89510
10	41000	540	11/3/16	MIDWEST TAPE	24 AV	16.24	89510
10	41000	540	11/3/16	MIDWEST TAPE	24 AV	77.45	89510
10	41000	540	11/3/16	MIDWEST TAPE	181 AV	26.78	89510
10	41000	540	11/3/16	MIDWEST TAPE	181 AV	1,051.32	89510
10	41000	540	11/3/16	MIDWEST TAPE	181 AV	103.14	89510
10	41000	540	11/3/16	MIDWEST TAPE	206 AV	50.68	89510
10	41000	540	11/3/16	MIDWEST TAPE	20 AV	82.15	89510
10	41000	540	11/3/16	MIDWEST TAPE	50 AV	32.74	89510
10	41000	540	11/3/16	MIDWEST TAPE	8 AV	60.48	89510
10	41000	540	11/3/16	MIDWEST TAPE	5 AV	14.09	89510
10	41000	540	11/3/16	MIDWEST TAPE	100 AV	59.48	89510
10	41000	540	11/3/16	MIDWEST TAPE	9 AV	15.64	89510
10	41000	540	11/3/16	MIDWEST TAPE	7 AV	42.74	89510
						9,007.56	89510 Total
10	41000	330	11/3/16	MILLENNIUM CAFE	Gift cards to the cafe	15.00	89511
10	41000	700	11/3/16	MILLENNIUM CAFE	Gourmet Cookies/doz	42.00	89511
10	41000	700	11/3/16	MILLENNIUM CAFE	Coffee for 80	80.00	89511
10	41000	700	11/3/16	MILLENNIUM CAFE	5% Serviceware	6.10	89511
						143.10	89511 Total
10	41000	324	11/3/16	MORELAND NATALIE R	Outreach	6.48	89512
						6.48	89512 Total
15	41000	270	11/3/16	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	89513

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						547.03	89513 Total
10	41000	321	11/3/16	PEOPLES/COMMERCIAL INSURANCE	Builder risk frnt remodel	525.00	89514
10	41000	321	11/3/16	PEOPLES/COMMERCIAL INSURANCE	Sr exercise ins endorse	43.00	89514
						568.00	89514 Total
10	41000	700	11/3/16	PLANO PUBLIC LIBRARY SYSTEM	ILL 167304100 TN 631432	3.99	89515
						3.99	89515 Total
10	41000	326	11/3/16	RAINBOW PRINTING	Library Cards	3,140.00	89516
						3,140.00	89516 Total
10	41000	361	11/3/16	REMAX RV	WFCO wf-9865	295.00	89517
						295.00	89517 Total
10	41000	324	11/3/16	SMITH, RAMONA	2016 Mileage	110.16	89518
						110.16	89518 Total
10	41000	410	11/3/16	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	684.00	89519
						684.00	89519 Total
10	41000	540	11/3/16	ULVERSCROFT LARGE PRINT BOOKS	LP plans	1,133.00	89520
						1,133.00	89520 Total
10	41000	341	11/3/16	URBAN LIBRARIES COUNCIL	Webinar	150.00	89521
						150.00	89521 Total
10	41000	540	11/3/16	VAMP & TRAMP, BOOKSELLERS, LLC	4 BOOKS	1,993.60	89522
						1,993.60	89522 Total
10	41000	323	11/10/16	AMERICAN ALLIANCE OF MUSEUMS	museum tier 3 membership	700.00	89523
						700.00	89523 Total
10	41000	311	11/10/16	ANCO, INC.	Sept-Dec water/sewer	120.00	89524
						120.00	89524 Total
10	41000	540	11/10/16	BOOK INDUSTRY STUDY GROUP	1 BOOK	99.00	89525
						99.00	89525 Total
10	41000	420	11/10/16	BOTTOM DOLLAR OFFICE SUPPLY	#3	256.16	89526
10	41000	420	11/10/16	BOTTOM DOLLAR OFFICE SUPPLY	#4	68.52	89526
10	41000	420	11/10/16	BOTTOM DOLLAR OFFICE SUPPLY	#5	94.08	89526
10	41000	420	11/10/16	BOTTOM DOLLAR OFFICE SUPPLY	#6	27.84	89526
10	41000	420	11/10/16	BOTTOM DOLLAR OFFICE SUPPLY	#7	35.37	89526
						481.97	89526 Total
10	41000	420	11/10/16	CAPITOL CITY OFFICE PRODUCTS	Wall Planner (Maint)	13.99	89527
10	41000	420	11/10/16	CAPITOL CITY OFFICE PRODUCTS	Wall Planner (Circ)	34.08	89527
10	41000	420	11/10/16	CAPITOL CITY OFFICE PRODUCTS	Wall Planner (Security)	16.99	89527
10	41000	420	11/10/16	CAPITOL CITY OFFICE PRODUCTS	Erasable Planner (Trainin	31.99	89527

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	11/10/16	CAPITOL CITY OFFICE PRODUCTS	Desk Planner (BKM busses)	53.94	89527
10	41000	420	11/10/16	CAPITOL CITY OFFICE PRODUCTS	Sharpie King Size Black	17.99	89527
10	41000	420	11/10/16	CAPITOL CITY OFFICE PRODUCTS	Pens - Blue	10.14	89527
10	41000	420	11/10/16	CAPITOL CITY OFFICE PRODUCTS	Pens - Black	10.14	89527
						189.26	89527 Total
10	41000	353	11/10/16	CITY OF TOPEKA	2016 Water/Sewer	19.98	89528
10	41000	353	11/10/16	CITY OF TOPEKA	2016 Water/Sewer	9.73	89528
10	41000	353	11/10/16	CITY OF TOPEKA	2016 Water/Sewer	39.74	89528
						69.45	89528 Total
10	41000	540	11/10/16	COREFIRST BANK & TRUST	128 BOOKS	49.76	89529
10	41000	540	11/10/16	COREFIRST BANK & TRUST	29 BOOKS	99.32	89529
10	41000	540	11/10/16	COREFIRST BANK & TRUST	86 BOOKS	16.44	89529
10	41000	540	11/10/16	COREFIRST BANK & TRUST	115 BOOKS	70.06	89529
10	41000	540	11/10/16	COREFIRST BANK & TRUST	86 BOOKS	64.66	89529
						300.24	89529 Total
10	41000	540	11/10/16	COREFIRST BANK & TRUST	23 ITEMS	6.47	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	23 ITEMS	17.99	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	23 ITEMS	25.54	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	23 ITEMS	8.94	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	23 ITEMS	14.99	89530
10	41000	420	11/10/16	COREFIRST BANK & TRUST	5 PKGS	57.35	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	3 ITEMS	8.85	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	3 ITEMS	14.11	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	1 BOOK	12.94	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	4 AV	200.00	89530
10	41000	420	11/10/16	COREFIRST BANK & TRUST	20 ROLLS	129.05	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	53 TITLES	60.00	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	14 TITLES	16.99	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	20 TITLES	27.99	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	10 TITLES	135.99	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	167 TITLES	390.00	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	20 TITLES	243.99	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	20 TITLES	65.00	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	36 TITLES	7.99	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	135 TITLES	4,651.78	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	30 TITLES	1,063.52	89530

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/10/16	COREFIRST BANK & TRUST	17 TITLES	839.86	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	167 TITLES	5,366.33	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	1 AV	36.49	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	2 AV	74.75	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	42 BOOKS	16.21	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	308 BOOKS	454.22	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	67 BOOKS	14.71	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	44 BOOKS	64.86	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	67 BOOKS	10.13	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	67 BOOKS	21.33	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	143 BOOKS	30.57	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	107 BOOKS	165.75	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	157 BOOKS	35.74	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	66 BOOKS	28.88	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	7 BOOKS	19.26	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	135 BOOKS	60.77	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	79 BOOKS	8.94	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	47 BOOKS	21.07	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	80 BOOKS	15.60	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	49 BOOKS	45.38	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	83 BOOKS	55.08	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	76 BOOKS	100.97	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	55 BOOKS	124.79	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	90 BOOKS	33.44	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	54 BOOKS	28.43	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	55 BOOKS	65.76	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	85 BOOKS	19.56	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	44 BOOKS	45.44	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	67 BOOKS	77.69	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	54 BOOKS	18.79	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	65 BOOKS	52.74	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	68 BOOKS	36.20	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	125 BOOKS	17.74	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	87 BOOKS	32.03	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	54 BOOKS	84.35	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	37 BOOKS	174.12	89530

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/10/16	COREFIRST BANK & TRUST	49 BOOKS	46.20	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	66 BOOKS	727.02	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	66 BOOKS	51.80	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	67 BOOKS	21.44	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	106 TITLES	30.96	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	107 BOOKS	39.42	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	67 BOOKS	23.06	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	67 BOOKS	11.82	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	157 BOOKS	84.49	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	74 BOOKS	10.68	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	48 BOOKS	167.32	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	55 BOOKS	12.57	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	76 BOOKS	17.00	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	85 BOOKS	30.59	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	54 BOOKS	43.71	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	90 BOOKS	40.05	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	80 BOOKS	60.41	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	79 BOOKS	17.58	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	55 BOOKS	35.21	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	55 BOOKS	95.96	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	67 BOOKS	47.78	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	65 BOOKS	56.35	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	59 BOOKS	18.17	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	125 BOOKS	32.86	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	54 BOOKS	45.44	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	59 BOOKS	397.32	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	88 BOOKS	895.79	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	47 BOOKS	396.05	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	35 BOOKS	3.94	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	37 BOOKS	29.68	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	10 BOOKS	37.86	89530
10	41000	540	11/10/16	COREFIRST BANK & TRUST	23 ITEMS	239.91	89530
						19,225.90	89530 Total
10	41000	340	11/10/16	COREFIRST BANK & TRUST	Credit on Hotel deposit	(189.44)	89531
10	41000	340	11/10/16	COREFIRST BANK & TRUST	Hotel	138.29	89531
10	41000	341	11/10/16	COREFIRST BANK & TRUST	E-Course	421.88	89531

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	341	11/10/16	COREFIRST BANK & TRUST	Webinar	129.00	89531
10	41000	341	11/10/16	COREFIRST BANK & TRUST	E-Course	315.00	89531
10	41000	340	11/10/16	COREFIRST BANK & TRUST	Baggage	50.00	89531
10	41000	340	11/10/16	COREFIRST BANK & TRUST	Shuttle	36.00	89531
10	41000	340	11/10/16	COREFIRST BANK & TRUST	Shuttle	37.50	89531
10	41000	340	11/10/16	COREFIRST BANK & TRUST	Hotel	652.57	89531
						1,590.80	89531 Total
10	21515	0	11/10/16	DELTA DENTAL OF KANSAS, INC	November, 2016	2,108.08	89532
15	21515	0	11/10/16	DELTA DENTAL OF KANSAS, INC	November, 2016	9,013.86	89532
						11,121.94	89532 Total
10	41000	520	11/10/16	EBSCO INFORMATION SERVICES	yearly renewal	31,393.78	89533
10	41000	520	11/10/16	EBSCO INFORMATION SERVICES	Periodical new	368.89	89533
						31,762.67	89533 Total
10	41000	340	11/10/16	EDDINGS, SHANNON P	Mileage to/from Airport	84.24	89534
10	41000	340	11/10/16	EDDINGS, SHANNON P	Turnpike Tolls	-	89534
10	41000	340	11/10/16	EDDINGS, SHANNON P	Airport Parking	37.50	89534
						121.74	89534 Total
10	21515	0	11/10/16	FIDELITY SECURITY LIFE INS/EYEMED	November, 2016	1,111.40	89535
15	21515	0	11/10/16	FIDELITY SECURITY LIFE INS/EYEMED	November, 2016	11.98	89535
						1,123.38	89535 Total
10	41000	540	11/10/16	FINDAWAY WORLD LLC	plan	2.97	89536
						2.97	89536 Total
10	41000	540	11/10/16	GALE/ CENGAGE LEARNING	lp plan	14,103.00	89537
						14,103.00	89537 Total
10	41000	420	11/10/16	INLAND COMPUTERS SYSTEMS	CE278A	47.00	89539
10	41000	420	11/10/16	INLAND COMPUTERS SYSTEMS	CE403A	112.00	89539
10	41000	420	11/10/16	INLAND COMPUTERS SYSTEMS	CF381A	98.00	89539
10	41000	420	11/10/16	INLAND COMPUTERS SYSTEMS	CF382A	98.00	89539
						355.00	89539 Total
10	41000	311	11/10/16	JOHANNES, LOREN	Aquarium Maint. 2015	971.33	89540
						971.33	89540 Total
10	41000	410	11/10/16	LOWE'S COMPANIES, INC.	Estimated Purchases	105.09	89541
10	41000	410	11/10/16	LOWE'S COMPANIES, INC.	Estimated Purchases	24.33	89541
10	41000	410	11/10/16	LOWE'S COMPANIES, INC.	Estimated Purchases	56.96	89541
10	41000	410	11/10/16	LOWE'S COMPANIES, INC.	Estimated Purchases	40.74	89541
						227.12	89541 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	11/10/16	MASSCO	pink lotion soap	143.70	89542
10	41000	410	11/10/16	MASSCO	TC foam soap 1100ML	84.67	89542
10	41000	410	11/10/16	MASSCO	TC foam soap 1600ML	156.28	89542
10	41000	410	11/10/16	MASSCO	toilet tissue 2-ply	420.00	89542
10	41000	410	11/10/16	MASSCO	hard wound roll towel	319.84	89542
10	41000	410	11/10/16	MASSCO	echomop mop blue	108.92	89542
10	41000	410	11/10/16	MASSCO	liners 44gal pitt fit	499.80	89542
10	41000	410	11/10/16	MASSCO	kling 12QT/case	44.40	89542
10	41000	410	11/10/16	MASSCO	hanging safety sign	22.59	89542
10	41000	410	11/10/16	MASSCO	trigger sprayer	9.10	89542
10	41000	410	11/10/16	MASSCO	Misc/FuelSchg	4.00	89542
						1,813.30	89542 Total
10	41000	311	11/10/16	MCELROY'S INC.	Peak Performance Maint.	1,245.00	89543
10	41000	311	11/10/16	MCELROY'S INC.	repair back flow staff lo	218.20	89543
10	41000	311	11/10/16	MCELROY'S INC.	Repaired split pipe	651.84	89543
10	41000	311	11/10/16	MCELROY'S INC.	Locate two conduits	1,066.00	89543
10	41000	361	11/10/16	MCELROY'S INC.	RM805616	114.91	89543
						3,295.95	89543 Total
10	41000	361	11/10/16	MHC KENWORTH	Est. Services/Purchases	707.57	89544
						707.57	89544 Total
10	41000	510	11/10/16	MIDWEST TAPE	1 DISC	9.99	89545
10	41000	530	11/10/16	MIDWEST TAPE	hoopla online	14,202.06	89545
10	41000	540	11/10/16	MIDWEST TAPE	264 AV	28.18	89545
10	41000	540	11/10/16	MIDWEST TAPE	247 AV	977.92	89545
10	41000	540	11/10/16	MIDWEST TAPE	237 AV	89.22	89545
10	41000	540	11/10/16	MIDWEST TAPE	237 AV	22.24	89545
10	41000	540	11/10/16	MIDWEST TAPE	110 AV	88.96	89545
10	41000	540	11/10/16	MIDWEST TAPE	12 AV	16.24	89545
10	41000	540	11/10/16	MIDWEST TAPE	217 AV	114.54	89545
10	41000	540	11/10/16	MIDWEST TAPE	17 AV	21.59	89545
10	41000	540	11/10/16	MIDWEST TAPE	302 AV	99.54	89545
10	41000	540	11/10/16	MIDWEST TAPE	14 AV	16.24	89545
10	41000	540	11/10/16	MIDWEST TAPE	10 AV	32.74	89545
10	41000	540	11/10/16	MIDWEST TAPE	3 AV	17.84	89545
10	41000	540	11/10/16	MIDWEST TAPE	147 AV	130.45	89545
10	41000	540	11/10/16	MIDWEST TAPE	24 AV	59.71	89545

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/10/16	MIDWEST TAPE	24 AV	64.51	89545
10	41000	540	11/10/16	MIDWEST TAPE	4 AV	81.84	89545
10	41000	540	11/10/16	MIDWEST TAPE	19 AV	17.84	89545
10	41000	540	11/10/16	MIDWEST TAPE	20 AV	17.84	89545
10	41000	540	11/10/16	MIDWEST TAPE	206 AV	28.18	89545
10	41000	540	11/10/16	MIDWEST TAPE	206 AV	96.70	89545
10	41000	540	11/10/16	MIDWEST TAPE	206 AV	285.52	89545
10	41000	540	11/10/16	MIDWEST TAPE	100 AV	859.42	89545
10	41000	540	11/10/16	MIDWEST TAPE	9 AV	14.14	89545
10	41000	540	11/10/16	MIDWEST TAPE	7 AV	50.48	89545
10	41000	540	11/10/16	MIDWEST TAPE	56 AV	124.88	89545
10	41000	540	11/10/16	MIDWEST TAPE	204 AV	65.38	89545
10	41000	540	11/10/16	MIDWEST TAPE	204 AV	362.10	89545
10	41000	540	11/10/16	MIDWEST TAPE	16 AV	14.14	89545
10	41000	540	11/10/16	MIDWEST TAPE	139 AV	441.50	89545
10	41000	540	11/10/16	MIDWEST TAPE	6 AV	53.22	89545
10	41000	540	11/10/16	MIDWEST TAPE	14 AV	57.27	89545
10	41000	540	11/10/16	MIDWEST TAPE	68 AV	98.63	89545
10	41000	420	11/10/16	MIDWEST TAPE	3 BOXES	311.97	89545
10	41000	540	11/10/16	MIDWEST TAPE	100 AV	32.84	89545
10	41000	540	11/10/16	MIDWEST TAPE	9 AV	15.34	89545
10	41000	540	11/10/16	MIDWEST TAPE	56 AV	127.72	89545
10	41000	540	11/10/16	MIDWEST TAPE	1 AV	47.74	89545
10	41000	540	11/10/16	MIDWEST TAPE	204 AV	44.68	89545
10	41000	540	11/10/16	MIDWEST TAPE	16 AV	32.78	89545
10	41000	540	11/10/16	MIDWEST TAPE	5 AV	42.74	89545
10	41000	540	11/10/16	MIDWEST TAPE	139 AV	209.42	89545
10	41000	540	11/10/16	MIDWEST TAPE	139 AV	42.27	89545
10	41000	540	11/10/16	MIDWEST TAPE	6 AV	76.02	89545
10	41000	540	11/10/16	MIDWEST TAPE	6 AV	17.74	89545
10	41000	540	11/10/16	MIDWEST TAPE	6 AV	40.48	89545
10	41000	540	11/10/16	MIDWEST TAPE	241 AV	129.54	89545
10	41000	540	11/10/16	MIDWEST TAPE	33 AV	31.28	89545
10	41000	540	11/10/16	MIDWEST TAPE	10 AV	37.74	89545
10	41000	540	11/10/16	MIDWEST TAPE	7 AV	21.59	89545
10	41000	540	11/10/16	MIDWEST TAPE	133 AV	322.22	89545

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/10/16	MIDWEST TAPE	237 AV	89.48	89545
10	41000	540	11/10/16	MIDWEST TAPE	110 AV	78.98	89545
10	41000	540	11/10/16	MIDWEST TAPE	302 AV	71.38	89545
10	41000	540	11/10/16	MIDWEST TAPE	302 AV	329.42	89545
10	41000	540	11/10/16	MIDWEST TAPE	302 AV	21.59	89545
10	41000	540	11/10/16	MIDWEST TAPE	14 AV	14.14	89545
10	41000	540	11/10/16	MIDWEST TAPE	147 AV	89.20	89545
10	41000	540	11/10/16	MIDWEST TAPE	206 AV	21.69	89545
10	41000	540	11/10/16	MIDWEST TAPE	206 AV	124.88	89545
10	41000	540	11/10/16	MIDWEST TAPE	20 AV	88.74	89545
10	41000	540	11/10/16	MIDWEST TAPE	100 AV	238.72	89545
10	41000	540	11/10/16	MIDWEST TAPE	9 AV	29.03	89545
10	41000	540	11/10/16	MIDWEST TAPE	56 AV	54.12	89545
10	41000	540	11/10/16	MIDWEST TAPE	9 AV	96.11	89545
10	41000	540	11/10/16	MIDWEST TAPE	204 AV	31.18	89545
10	41000	540	11/10/16	MIDWEST TAPE	16 AV	13.39	89545
10	41000	540	11/10/16	MIDWEST TAPE	14 AV	25.34	89545
10	41000	540	11/10/16	MIDWEST TAPE	7 AV	29.09	89545
10	41000	540	11/10/16	MIDWEST TAPE	241 AV	159.97	89545
10	41000	540	11/10/16	MIDWEST TAPE	33 AV	14.89	89545
10	41000	540	11/10/16	MIDWEST TAPE	10 AV	80.48	89545
10	41000	540	11/10/16	MIDWEST TAPE	16 AV	47.84	89545
10	41000	540	11/10/16	MIDWEST TAPE	2 AV	42.74	89545
10	41000	540	11/10/16	MIDWEST TAPE	247 AV	261.52	89545
10	41000	540	11/10/16	MIDWEST TAPE	9 AV	17.89	89545
10	41000	540	11/10/16	MIDWEST TAPE	104 AV	17.14	89545
10	41000	540	11/10/16	MIDWEST TAPE	133 AV	262.79	89545
10	41000	540	11/10/16	MIDWEST TAPE	25 AV	32.78	89545
10	41000	540	11/10/16	MIDWEST TAPE	25 AV	17.89	89545
10	41000	540	11/10/16	MIDWEST TAPE	12 AV	16.24	89545
10	41000	540	11/10/16	MIDWEST TAPE	17 AV	28.18	89545
10	41000	540	11/10/16	MIDWEST TAPE	302 AV	68.36	89545
10	41000	540	11/10/16	MIDWEST TAPE	302 AV	17.69	89545
10	41000	540	11/10/16	MIDWEST TAPE	302 AV	212.29	89545
10	41000	540	11/10/16	MIDWEST TAPE	14 AV	12.64	89545
10	41000	540	11/10/16	MIDWEST TAPE	14 AV	16.39	89545

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/10/16	MIDWEST TAPE	10 AV	57.84	89545
10	41000	540	11/10/16	MIDWEST TAPE	147 AV	18.84	89545
10	41000	540	11/10/16	MIDWEST TAPE	147 AV	500.04	89545
10	41000	540	11/10/16	MIDWEST TAPE	147 AV	134.22	89545
10	41000	540	11/10/16	MIDWEST TAPE	24 AV	31.73	89545
10	41000	540	11/10/16	MIDWEST TAPE	24 AV	29.03	89545
10	41000	540	11/10/16	MIDWEST TAPE	181 AV	727.95	89545
10	41000	540	11/10/16	MIDWEST TAPE	4 AV	37.74	89545
10	41000	540	11/10/16	MIDWEST TAPE	20 AV	129.22	89545
10	41000	540	11/10/16	MIDWEST TAPE	206 AV	37.68	89545
10	41000	540	11/10/16	MIDWEST TAPE	206 AV	962.92	89545
10	41000	540	11/10/16	MIDWEST TAPE	206 AV	445.52	89545
10	41000	540	11/10/16	MIDWEST TAPE	20 AV	16.24	89545
10	41000	540	11/10/16	MIDWEST TAPE	20 AV	16.24	89545
10	41000	540	11/10/16	MIDWEST TAPE	50 AV	253.94	89545
						26,418.51	89545 Total
10	41000	311	11/10/16	OFFICE OF THE STATE FIRE MARSHAL	Water Tube Boiler Inspect	30.00	89546
10	41000	311	11/10/16	OFFICE OF THE STATE FIRE MARSHAL	Water Tube Boiler inspect	30.00	89546
10	41000	311	11/10/16	OFFICE OF THE STATE FIRE MARSHAL	Water Tube Boiler Inspect	30.00	89546
10	41000	311	11/10/16	OFFICE OF THE STATE FIRE MARSHAL	Water Tube Boiler inspect	30.00	89546
10	41000	311	11/10/16	OFFICE OF THE STATE FIRE MARSHAL	Jacketed steam kettle	30.00	89546
						150.00	89546 Total
10	41000	310	11/10/16	ONENECK IT SOLUTIONS	HP Hardware Renewal	12,709.22	89547
						12,709.22	89547 Total
10	41000	340	11/10/16	POPP, ZAN R K	Mileage to/from	118.80	89548
10	41000	340	11/10/16	POPP, ZAN R K	Turnpike Tolls	6.40	89548
						125.20	89548 Total
10	41000	410	11/10/16	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	62.85	89549
						62.85	89549 Total
10	41000	410	11/10/16	SHERWIN WILLIAMS	Estimated Purchases	87.74	89550
10	41000	410	11/10/16	SHERWIN WILLIAMS	Estimated Purchases	99.02	89550
						186.76	89550 Total
10	41000	410	11/10/16	SOUTHWEST PAPER COMPANY	glass cleaner aerosol	83.73	89551
10	41000	410	11/10/16	SOUTHWEST PAPER COMPANY	glove latex large	49.80	89551
10	41000	410	11/10/16	SOUTHWEST PAPER COMPANY	glove latex medium	99.80	89551
10	41000	410	11/10/16	SOUTHWEST PAPER COMPANY	glove latex small	49.80	89551

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	11/10/16	SOUTHWEST PAPER COMPANY	4062 decor facial tissue	33.28	89551
10	41000	410	11/10/16	SOUTHWEST PAPER COMPANY	SWP turbo wash	34.88	89551
10	41000	410	11/10/16	SOUTHWEST PAPER COMPANY	glove vinyl small	31.50	89551
						382.79	89551 Total
20	41000	313	11/10/16	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza	4,756.55	89552
20	41000	313	11/10/16	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza addtl	17,444.78	89552
10	41000	313	11/10/16	TEVIS ARCHITECTURAL GROUP	FMP Phase I	4,104.90	89552
						26,306.23	89552 Total
10	41000	351	11/10/16	WESTAR ENERGY	2016 Electric service	30,157.77	89553
						30,157.77	89553 Total
10	41000	410	11/17/16	A-1 LOCK & KEY	Estimated Purchases	33.35	89554
						33.35	89554 Total
10	41000	410	11/17/16	AIR FILTER PLUS	Air Filters	160.96	89555
						160.96	89555 Total
10	41000	340	11/17/16	BANKS, ROBERT E	Mileage to/from	150.12	89556
10	41000	340	11/17/16	BANKS, ROBERT E	Turnpike Fees	17.20	89556
						167.32	89556 Total
10	41000	420	11/17/16	BATTERIES PLUS BULBS	AAA Batteries	138.24	89557
10	41000	420	11/17/16	BATTERIES PLUS BULBS	AA Batteries	66.24	89557
						204.48	89557 Total
10	41000	310	11/17/16	BLACKBAUD	support	7,768.06	89558
						7,768.06	89558 Total
10	41000	324	11/17/16	CAMP, SHERRITA	Genealogy Classes	143.64	89559
						143.64	89559 Total
10	41000	312	11/17/16	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	89560
						163.12	89560 Total
10	41000	341	11/17/16	COREFIRST BANK & TRUST	Webinar	60.00	89561
10	41000	420	11/17/16	COREFIRST BANK & TRUST	8 Hygrothermograph Chart"	180.00	89561
10	41000	420	11/17/16	COREFIRST BANK & TRUST	Replacement Pens 6/box	98.00	89561
10	41000	420	11/17/16	COREFIRST BANK & TRUST	Shipping	24.00	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	Lexar 64gb Jumpdrive	76.25	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	Hakko 599B-02 Solder tip	9.08	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	Hakko Digital FX888D Bund	99.95	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	LyonsBlue Desoldering Vac	7.99	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	Thermaltronics TMT-TC-2 L	7.95	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	Kitclan LED Light Desktop	24.99	89561

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	11/17/16	COREFIRST BANK & TRUST	Sywon 1.00 Solder	12.59	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	Mudder 0.6mm Solder	11.59	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	Nite Ize Clip Case	32.37	89561
10	41000	420	11/17/16	COREFIRST BANK & TRUST	HP Q6627B	244.77	89561
10	41000	323	11/17/16	COREFIRST BANK & TRUST		5008 2.99	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	Charging Station	12.95	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	laserjet printer	199.99	89561
10	41000	310	11/17/16	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.50	89561
10	41000	330	11/17/16	COREFIRST BANK & TRUST	250 Button Supplies	44.95	89561
10	41000	330	11/17/16	COREFIRST BANK & TRUST	100 button backs	23.95	89561
10	41000	330	11/17/16	COREFIRST BANK & TRUST	Shipping	0.69	89561
10	41000	410	11/17/16	COREFIRST BANK & TRUST	Kerf Plate	12.50	89561
10	41000	410	11/17/16	COREFIRST BANK & TRUST	shipping`	9.07	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	Dell laptop battery	36.88	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	3.5mm male to female	5.99	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	filament	199.80	89561
10	41000	410	11/17/16	COREFIRST BANK & TRUST	50Amp Circ Breaker	5.91	89561
10	41000	410	11/17/16	COREFIRST BANK & TRUST	shipping`	2.49	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	Kanexpro converter	52.00	89561
10	41000	320	11/17/16	COREFIRST BANK & TRUST	smk link clicker	149.98	89561
10	41000	330	11/17/16	COREFIRST BANK & TRUST	Chenille bees 144 ct	26.96	89561
						1,702.13	89561 Total
10	41000	540	11/17/16	COREFIRST BANK & TRUST	128 BOOKS	64.50	89562
10	41000	540	11/17/16	COREFIRST BANK & TRUST	29 BOOKS	289.02	89562
10	41000	540	11/17/16	COREFIRST BANK & TRUST	115 BOOKS	14.41	89562
10	41000	540	11/17/16	COREFIRST BANK & TRUST	61 BOOKS	12.57	89562
10	41000	540	11/17/16	COREFIRST BANK & TRUST	86 BOOKS	17.00	89562
						397.50	89562 Total
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	181.25	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	110.24	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	35.97	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	14.99	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	12.28	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	32.76	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	29.99	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	19.99	89563

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	16.98	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	34.50	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	11.91	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	12.05	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	12.83	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	39 ITEMS	11.17	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	23 ITEMS	215.94	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	23 ITEMS	138.06	89563
10	41000	420	11/17/16	COREFIRST BANK & TRUST	.	596.08	89563
10	41000	420	11/17/16	COREFIRST BANK & TRUST	59 ITEMS	259.90	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	27 TITLES	798.74	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	114 TITLES	3,669.22	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	23 TITLES	494.19	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	19 TITLES	751.77	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	5 BOOKS	19.39	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	48 BOOKS	44.49	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	102 BOOKS	633.09	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	143 BOOKS	11.24	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	140 BOOKS	55.83	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	92 BOOKS	14.58	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	119 BOOKS	14.58	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	67 BOOKS	46.15	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	67 BOOKS	22.49	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	66 BOOKS	119.01	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	74 BOOKS	54.09	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	107 BOOKS	43.32	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	157 BOOKS	112.33	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	66 BOOKS	188.49	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	106 TITLES	28.34	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	49 BOOKS	17.60	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	76 BOOKS	18.63	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	61 BOOKS	652.64	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	55 BOOKS	83.38	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	90 BOOKS	33.47	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	44 BOOKS	32.89	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	85 BOOKS	72.36	89563

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/17/16	COREFIRST BANK & TRUST	54 BOOKS	19.33	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	76 BOOKS	15.84	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	Balance of PO #162710	37.80	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	54 BOOKS	51.40	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	65 BOOKS	56.87	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	49 BOOKS	139.24	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	54 BOOKS	154.62	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	87 BOOKS	95.13	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	88 BOOKS	88.33	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	59 BOOKS	158.52	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	59 BOOKS	91.11	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	68 BOOKS	34.40	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	47 BOOKS	130.22	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	14 BOOKS	259.63	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	125 BOOKS	86.23	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	67 BOOKS	205.71	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	37 BOOKS	17.65	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	46 BOOKS	1,421.44	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	78 BOOKS	475.09	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	54 BOOKS	18.17	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	95 BOOKS	529.78	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	32 BOOKS	170.51	89563
10	41000	540	11/17/16	COREFIRST BANK & TRUST	13 BOOKS	49.06	89563
						14,085.28	89563 Total
10	41000	360	11/17/16	COREFIRST BANK & TRUST	2139	308.62	89564
10	41000	360	11/17/16	COREFIRST BANK & TRUST	2030	62.52	89564
10	41000	360	11/17/16	COREFIRST BANK & TRUST	2055	19.67	89564
10	41000	360	11/17/16	COREFIRST BANK & TRUST	2105	46.05	89564
10	41000	360	11/17/16	COREFIRST BANK & TRUST	2113	38.17	89564
10	41000	360	11/17/16	COREFIRST BANK & TRUST	2022	15.07	89564
						490.10	89564 Total
10	41000	310	11/17/16	COX COMMUNICATIONS	2016 Monthly fee	81.95	89565
						81.95	89565 Total
10	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	red apples (lb)	13.07	89566
10	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	Spring roll items	25.72	89566
10	41000	430	11/17/16	DILLONS CUSTOMER CHARGES	Distilled Water (gallons)	35.60	89566

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	flour	3.96	89566
10	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	distilled water	-	89566
10	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	salt	-	89566
10	41000	330	11/17/16	DILLONS CUSTOMER CHARGES	Oreo cookies	5.98	89566
						84.33	89566 Total
10	41000	530	11/17/16	EBSCO INFORMATION SERVICES	comsumer reports.org	11,628.00	89567
						11,628.00	89567 Total
10	41000	325	11/17/16	FEDEX	3 boxes of art	159.39	89568
						159.39	89568 Total
10	41000	540	11/17/16	FINDAWAY WORLD LLC	plan	299.97	89569
						299.97	89569 Total
15	41000	280	11/17/16	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	270.00	89570
						270.00	89570 Total
10	41000	324	11/17/16	GIRDLER, THERESA	Outreach Mileage - est.	136.08	89571
						136.08	89571 Total
10	41000	540	11/17/16	HARPER COLLINS PUBLISHERS LLC	plan	30.66	89572
						30.66	89572 Total
10	41000	361	11/17/16	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	706.28	89573
						706.28	89573 Total
10	41000	311	11/17/16	INLAND SERVICE CORPORATION	Acct #70055: 2016 Srvc	475.00	89574
10	41000	311	11/17/16	INLAND SERVICE CORPORATION	Acct #70056: 2016 Srvc	145.00	89574
						620.00	89574 Total
10	41000	313	11/17/16	KANSAS BUILDERS INSURANCE GROUP	2016 Employee Testing	480.00	89575
10	41000	313	11/17/16	KANSAS BUILDERS INSURANCE GROUP	2016 Employee Testing	200.00	89575
						680.00	89575 Total
10	41000	352	11/17/16	KANSAS GAS SERVICE	2016 Gas Service	1,099.26	89576
						1,099.26	89576 Total
10	41000	322	11/17/16	KOBS, RICHARD	Reimbursement for lunch	9.54	89577
						9.54	89577 Total
10	41000	311	11/17/16	LEON'S SERVICES	6 volt Dcycle batteries	463.80	89578
10	41000	311	11/17/16	LEON'S SERVICES	Labor & shop charge	202.50	89578
						666.30	89578 Total
10	41000	311	11/17/16	MCELROY'S INC.	Chiller #1 Failure arlarm	405.00	89579
10	41000	311	11/17/16	MCELROY'S INC.	Trip Charge	12.90	89579
						417.90	89579 Total
10	41000	540	11/17/16	MIDWEST TAPE	20 AV	17.14	89580

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/17/16	MIDWEST TAPE	237 AV	43.18	89580
10	41000	540	11/17/16	MIDWEST TAPE	237 AV	74.48	89580
10	41000	540	11/17/16	MIDWEST TAPE	6 AV	21.59	89580
10	41000	540	11/17/16	MIDWEST TAPE	302 AV	73.77	89580
10	41000	540	11/17/16	MIDWEST TAPE	14 AV	16.24	89580
10	41000	540	11/17/16	MIDWEST TAPE	147 AV	121.58	89580
10	41000	540	11/17/16	MIDWEST TAPE	181 AV	26.14	89580
10	41000	540	11/17/16	MIDWEST TAPE	181 AV	72.20	89580
10	41000	540	11/17/16	MIDWEST TAPE	181 AV	664.40	89580
10	41000	540	11/17/16	MIDWEST TAPE	181 AV	158.26	89580
10	41000	540	11/17/16	MIDWEST TAPE	19 AV	43.18	89580
10	41000	540	11/17/16	MIDWEST TAPE	20 AV	125.75	89580
10	41000	540	11/17/16	MIDWEST TAPE	206 AV	136.72	89580
10	41000	540	11/17/16	MIDWEST TAPE	206 AV	162.38	89580
10	41000	540	11/17/16	MIDWEST TAPE	206 AV	771.13	89580
10	41000	540	11/17/16	MIDWEST TAPE	50 AV	146.62	89580
10	41000	540	11/17/16	MIDWEST TAPE	3 AV	17.84	89580
10	41000	540	11/17/16	MIDWEST TAPE	5 AV	86.36	89580
10	41000	540	11/17/16	MIDWEST TAPE	100 AV	159.02	89580
10	41000	540	11/17/16	MIDWEST TAPE	9 AV	16.39	89580
10	41000	540	11/17/16	MIDWEST TAPE	7 AV	42.74	89580
10	41000	540	11/17/16	MIDWEST TAPE	56 AV	121.83	89580
10	41000	540	11/17/16	MIDWEST TAPE	9 AV	46.93	89580
10	41000	540	11/17/16	MIDWEST TAPE	204 AV	53.52	89580
10	41000	540	11/17/16	MIDWEST TAPE	204 AV	174.24	89580
10	41000	540	11/17/16	MIDWEST TAPE	16 AV	14.14	89580
10	41000	540	11/17/16	MIDWEST TAPE	241 AV	1,114.27	89580
10	41000	540	11/17/16	MIDWEST TAPE	33 AV	177.66	89580
10	41000	540	11/17/16	MIDWEST TAPE	16 AV	61.02	89580
10	41000	540	11/17/16	MIDWEST TAPE	2 AV	17.74	89580
10	41000	540	11/17/16	MIDWEST TAPE	7 AV	39.43	89580
10	41000	540	11/17/16	MIDWEST TAPE	21 AV	16.24	89580
10	41000	540	11/17/16	MIDWEST TAPE	302 AV	93.70	89580
10	41000	540	11/17/16	MIDWEST TAPE	19 AV	65.68	89580
10	41000	540	11/17/16	MIDWEST TAPE	206 AV	25.34	89580
10	41000	540	11/17/16	MIDWEST TAPE	100 AV	87.36	89580

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/17/16	MIDWEST TAPE	16 AV	32.78	89580
10	41000	540	11/17/16	MIDWEST TAPE	139 AV	238.19	89580
10	41000	540	11/17/16	MIDWEST TAPE	14 AV	66.27	89580
10	41000	540	11/17/16	MIDWEST TAPE	7 AV	34.93	89580
10	41000	540	11/17/16	MIDWEST TAPE	241 AV	277.21	89580
10	41000	540	11/17/16	MIDWEST TAPE	241 AV	21.84	89580
10	41000	540	11/17/16	MIDWEST TAPE	33 AV	30.53	89580
10	41000	540	11/17/16	MIDWEST TAPE	10 AV	42.74	89580
10	41000	540	11/17/16	MIDWEST TAPE	7 AV	14.09	89580
10	41000	540	11/17/16	MIDWEST TAPE	21 AV	16.24	89580
						5,881.03	89580 Total
10	41000	301	11/17/16	OCLC, INC.	oclc cataloging & ill	6,047.07	89581
						6,047.07	89581 Total
10	41000	420	11/17/16	OFFICE DEPOT BUSINESS CREDIT	OD Stacking Desk Trays	47.37	89582
10	41000	420	11/17/16	OFFICE DEPOT BUSINESS CREDIT	Finance Charge	2.00	89582
						49.37	89582 Total
10	41000	420	11/17/16	PENCIL WHOLESALE COMPANY	School Vending Supplies	35.25	89583
						35.25	89583 Total
10	41000	341	11/17/16	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	fire extinguisher traing	2,250.00	89584
10	41000	311	11/17/16	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Training supplies for ext	1,182.50	89584
						3,432.50	89584 Total
10	41000	313	11/17/16	RESEARCH INFORMATION	Pre Employment Srvcs 2016	20.00	89585
						20.00	89585 Total
10	41000	520	11/17/16	S&P GLOBAL MARKET INTELLIGENCE LLC	stock guide & outlook	1,056.87	89586
						1,056.87	89586 Total
10	41000	311	11/17/16	SCHENDEL LAWN AND LANDSCAPE	irrigation repairs	93.00	89587
						93.00	89587 Total
15	41000	260	11/17/16	STORMONT VAIL HEALTHCARE INC	Work Comp claim	314.36	89588
						314.36	89588 Total
10	41000	323	11/17/16	TABLEAU SOFTWARE, INC.	Tableau site license	1,320.00	89589
						1,320.00	89589 Total
15	41000	260	11/17/16	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	1,000.00	89590
						1,000.00	89590 Total
10	41000	313	11/17/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2016	671.25	89591
10	41000	313	11/17/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2016	309.75	89591
						981.00	89591 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	323	11/17/16	URBAN LIBRARIES COUNCIL	Membership Renewal	9,000.00	89592
						9,000.00	89592 Total
10	41000	700	11/17/16	WEST HURLEY PUBLIC LIBRARY	ILL 171047498 TN 644480	32.00	89593
						32.00	89593 Total
10	41000	350	11/23/16	AT&T LONG DISTANCE	Long Distance Service	1,177.93	89594
						1,177.93	89594 Total
10	41000	350	11/23/16	AT&T MOBILITY	2016 Wireless Phone Srvcs	239.69	89595
						239.69	89595 Total
10	41000	530	11/23/16	BAKER & TAYLOR BOOKS	First look plus	1,500.00	89596
						1,500.00	89596 Total
10	41000	310	11/23/16	BLACK MOUNTAIN SOFTWARE INC	Black Mountain	12,030.00	89597
						12,030.00	89597 Total
10	41000	420	11/23/16	CAPITOL CITY OFFICE PRODUCTS	Colored Paper 1 ream ea	77.94	89598
10	41000	420	11/23/16	CAPITOL CITY OFFICE PRODUCTS	Glue Sticks	5.94	89598
10	41000	420	11/23/16	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Markers slim	22.00	89598
10	41000	420	11/23/16	CAPITOL CITY OFFICE PRODUCTS	Expo White Board Care	7.50	89598
						113.38	89598 Total
80	41000	735	11/23/16	CHARTWELLS DINING SERVICES	42689	161.50	89599
						161.50	89599 Total
10	41000	352	11/23/16	CONSTELLATION NEW ENERGY-GAS DIV LLC	2016 Gas Service	2,013.01	89600
						2,013.01	89600 Total
10	41000	540	11/23/16	COREFIRST BANK & TRUST	128 BOOKS	14.58	89601
10	41000	540	11/23/16	COREFIRST BANK & TRUST	86 BOOKS	50.50	89601
10	41000	540	11/23/16	COREFIRST BANK & TRUST	115 BOOKS	31.74	89601
10	41000	540	11/23/16	COREFIRST BANK & TRUST	29 BOOKS	38.52	89601
						135.34	89601 Total
10	41000	540	11/23/16	COREFIRST BANK & TRUST	39 ITEMS	183.12	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	39 ITEMS	13.99	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	20 ITEMS	27.79	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	20 ITEMS	36.11	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	20 ITEMS	27.99	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	20 ITEMS	43.59	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	20 ITEMS	19.98	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	20 ITEMS	12.94	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	20 ITEMS	10.54	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	20 ITEMS	18.96	89602

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/23/16	COREFIRST BANK & TRUST	3 ITEMS	(14.11)	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	1 AV	162.00	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	1 AV	50.00	89602
10	41000	910	11/23/16	COREFIRST BANK & TRUST	11 ITEMS	574.50	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	1 AV	60.00	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	1 AV	87.00	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	1 AV	104.00	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	201 TITLES	7,075.44	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	45 TITLES	1,410.03	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	44 BOOKS	74.60	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	67 BOOKS	35.46	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	102 BOOKS	16.50	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	143 BOOKS	11.24	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	67 BOOKS	23.06	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	67 BOOKS	97.91	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	66 BOOKS	462.17	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	107 BOOKS	15.38	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	27 BOOKS	8.97	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	61 BOOKS	219.73	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	95 BOOKS	73.48	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	78 BOOKS	34.92	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	55 BOOKS	21.07	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	1 BOOK	18.61	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	54 BOOKS	76.17	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	76 BOOKS	47.92	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	85 BOOKS	50.50	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	Balance of PO #162710	34.88	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	68 BOOKS	34.79	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	54 BOOKS	188.87	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	67 BOOKS	95.62	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	59 BOOKS	44.19	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	87 BOOKS	230.00	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	54 BOOKS	102.59	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	49 BOOKS	73.50	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	88 BOOKS	99.07	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	59 BOOKS	67.94	89602

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/23/16	COREFIRST BANK & TRUST	1 BOOK	10.29	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	Balance PO #162710	15.45	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	28 BOOKS	149.75	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	95 BOOKS	17.60	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	78 BOOKS	15.29	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	2 BOOKS	135.90	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	35 BOOKS	1,008.19	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	12 BOOKS	98.54	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	54 BOOKS	28.82	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	85 BOOKS	497.26	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	67 BOOKS	31.49	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	37 BOOKS	18.60	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	49 BOOKS	28.12	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	47 BOOKS	94.81	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	125 BOOKS	23.93	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	88 BOOKS	16.45	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	59 BOOKS	10.15	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	1 BOOK	24.95	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	N/A	119.99	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	1 AV	74.75	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	2 AV	74.75	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	2 AV	74.75	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	13 BOOKS	3.94	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	32 BOOKS	5.15	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	35 BOOKS	15.44	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	37 BOOKS	9.08	89602
10	41000	540	11/23/16	COREFIRST BANK & TRUST	45 BOOKS	8.18	89602
						14,774.63	89602 Total
10	41000	311	11/23/16	DORMA USA INC.	Travel charge	70.00	89603
10	41000	311	11/23/16	DORMA USA INC.	labor	105.00	89603
10	41000	311	11/23/16	DORMA USA INC.	RCVR, photoeye	145.68	89603
						320.68	89603 Total
10	41000	313	11/23/16	ENGEL LAW, PA	2016 Legal Services	8,492.00	89604
						8,492.00	89604 Total
10	41000	340	11/23/16	ERICSSON, MIRANDA	Mileage to Wichita	150.12	89605
10	41000	340	11/23/16	ERICSSON, MIRANDA	Turnpike Toll	11.80	89605

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						161.92	89605 Total
10	41000	324	11/23/16	GAUL, GREG	mileage	86.94	89606
						86.94	89606 Total
10	41000	324	11/23/16	HEDLUND, JOYCE A	Outreach Mileage	77.22	89607
						77.22	89607 Total
10	41000	410	11/23/16	HOME DEPOT CREDIT SERVICES	Estimated Purchases	139.79	89608
						139.79	89608 Total
10	41000	510	11/23/16	HOUCHEN BINDERY	4 ITEMS	57.30	89609
						57.30	89609 Total
10	41000	324	11/23/16	JOHNSON, MEGAN	November Mileage	43.69	89610
						43.69	89610 Total
10	41000	351	11/23/16	KAW VALLEY ELECTRIC	2016 Electric Services	30.00	89611
						30.00	89611 Total
10	41000	140	11/23/16	KROGMANN, KELSEY	Reissue 6/24/16 paycheck	38.50	89612
						38.50	89612 Total
10	21510	0	11/23/16	LOYAL AMERICAN LIFE INSURANCE	AAB015 Nov 2016	2,016.56	89613
						2,016.56	89613 Total
10	41000	410	11/23/16	MENARDS	Estimated Purchases	78.34	89614
						78.34	89614 Total
10	41000	510	11/23/16	MIDWEST TAPE	4 DISCS	39.96	89615
10	41000	540	11/23/16	MIDWEST TAPE	241 AV	123.36	89615
10	41000	540	11/23/16	MIDWEST TAPE	241 AV	228.06	89615
10	41000	540	11/23/16	MIDWEST TAPE	241 AV	324.87	89615
10	41000	540	11/23/16	MIDWEST TAPE	241 AV	193.21	89615
10	41000	540	11/23/16	MIDWEST TAPE	241 AV	35.24	89615
10	41000	540	11/23/16	MIDWEST TAPE	33 AV	48.72	89615
10	41000	540	11/23/16	MIDWEST TAPE	68 AV	88.72	89615
10	41000	540	11/23/16	MIDWEST TAPE	7 AV	43.83	89615
10	41000	540	11/23/16	MIDWEST TAPE	99 AV	99.82	89615
10	41000	540	11/23/16	MIDWEST TAPE	99 AV	14.09	89615
10	41000	540	11/23/16	MIDWEST TAPE	21 AV	87.95	89615
10	41000	540	11/23/16	MIDWEST TAPE	7 AV	53.48	89615
10	41000	540	11/23/16	MIDWEST TAPE	145 AV	213.77	89615
10	41000	540	11/23/16	MIDWEST TAPE	145 AV	317.54	89615
10	41000	540	11/23/16	MIDWEST TAPE	15 AV	30.53	89615
10	41000	540	11/23/16	MIDWEST TAPE	15 AV	16.24	89615

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/23/16	MIDWEST TAPE	15 AV	88.48	89615
10	41000	540	11/23/16	MIDWEST TAPE	96 AV	41.36	89615
10	41000	540	11/23/16	MIDWEST TAPE	96 AV	148.99	89615
10	41000	540	11/23/16	MIDWEST TAPE	4 AV	17.84	89615
10	41000	540	11/23/16	MIDWEST TAPE	247 AV	65.38	89615
10	41000	540	11/23/16	MIDWEST TAPE	247 AV	202.72	89615
10	41000	540	11/23/16	MIDWEST TAPE	99 AV	77.08	89615
10	41000	540	11/23/16	MIDWEST TAPE	110 AV	261.52	89615
10	41000	540	11/23/16	MIDWEST TAPE	110 AV	912.24	89615
10	41000	540	11/23/16	MIDWEST TAPE	14 AV	32.48	89615
10	41000	540	11/23/16	MIDWEST TAPE	10 AV	385.20	89615
10	41000	540	11/23/16	MIDWEST TAPE	147 AV	1,306.00	89615
10	41000	540	11/23/16	MIDWEST TAPE	147 AV	16.24	89615
10	41000	540	11/23/16	MIDWEST TAPE	19 AV	64.77	89615
10	41000	540	11/23/16	MIDWEST TAPE	20 AV	17.84	89615
10	41000	540	11/23/16	MIDWEST TAPE	206 AV	25.99	89615
10	41000	540	11/23/16	MIDWEST TAPE	206 AV	50.68	89615
10	41000	540	11/23/16	MIDWEST TAPE	8 AV	123.68	89615
10	41000	540	11/23/16	MIDWEST TAPE	100 AV	57.86	89615
10	41000	540	11/23/16	MIDWEST TAPE	100 AV	401.80	89615
10	41000	540	11/23/16	MIDWEST TAPE	100 AV	18.84	89615
10	41000	540	11/23/16	MIDWEST TAPE	9 AV	16.24	89615
10	41000	540	11/23/16	MIDWEST TAPE	56 AV	53.52	89615
10	41000	540	11/23/16	MIDWEST TAPE	204 AV	170.07	89615
10	41000	540	11/23/16	MIDWEST TAPE	204 AV	285.52	89615
10	41000	540	11/23/16	MIDWEST TAPE	204 AV	1,064.28	89615
10	41000	540	11/23/16	MIDWEST TAPE	204 AV	18.84	89615
10	41000	540	11/23/16	MIDWEST TAPE	16 AV	15.34	89615
10	41000	540	11/23/16	MIDWEST TAPE	16 AV	121.37	89615
10	41000	540	11/23/16	MIDWEST TAPE	5 AV	34.74	89615
10	41000	540	11/23/16	MIDWEST TAPE	139 AV	98.04	89615
10	41000	540	11/23/16	MIDWEST TAPE	6 AV	43.18	89615
10	41000	540	11/23/16	MIDWEST TAPE	14 AV	14.09	89615
10	41000	540	11/23/16	MIDWEST TAPE	7 AV	17.84	89615
						8,229.45	89615 Total
10	41000	700	11/23/16	MILLENNIUM CAFE	Bottled Water	15.00	89616

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	11/23/16	MILLENNIUM CAFE	Snacks	42.00	89616
						57.00	89616 Total
10	41000	322	11/23/16	MORRIS PUBLISHING GROUP	1/2 page directory ad	575.00	89617
10	41000	322	11/23/16	MORRIS PUBLISHING GROUP	Best of Topeka Primary Sponsor	4.34	89617
						579.34	89617 Total
10	41000	311	11/23/16	SCHENDEL PEST SERVICES	2016 K9 Services	498.00	89618
10	41000	311	11/23/16	SCHENDEL PEST SERVICES	termite spot treatment	400.00	89618
10	41000	311	11/23/16	SCHENDEL PEST SERVICES	Annual pest control servi	54.87	89618
10	41000	311	11/23/16	SCHENDEL PEST SERVICES	Annual pest control servi	297.18	89618
						1,250.05	89618 Total
10	41000	420	11/23/16	WURM, NANCY	Side Release Buckle	15.00	89619
10	41000	420	11/23/16	WURM, NANCY	Single Bar Slide	11.25	89619
10	41000	420	11/23/16	WURM, NANCY	Schmetz Industrial Sewing	7.99	89619
10	41000	420	11/23/16	WURM, NANCY	Shipping	6.90	89619
						41.14	89619 Total
10	41000	540	12/2/16	HEAVENLY VISIONS FOUNDATION	7 items	280.00	89620
						280.00	89620 Total
						\$ 813,498.51	Grand Total