

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|-------------------------------|---------------|---------------------|
| 10 | 41000 | 310 | 12/2/16 | AUTHORIZE.NET | Authnet Gateway Fee - Nov '16 | 67.02 | -99143 |
| | | | | | | 67.02 | -99143 Total |
| 10 | 41000 | 313 | 12/1/16 | HEARTLAND PAYMENT SYSTEMS | Heartland CC Fees - Nov '16 | 413.29 | -99142 |
| | | | | | | 413.29 | -99142 Total |
| 10 | 21501 | 0 | 12/8/16 | ADP | Federal W/H | 27,557.64 | -99141 |
| 10 | 21502 | 0 | 12/8/16 | ADP | State W/H | 9,211.07 | -99141 |
| 15 | 21521 | 0 | 12/8/16 | ADP | State Unemployment | 276.10 | -99141 |
| 10 | 21503 | 0 | 12/8/16 | ADP | Social Security EE | 17,916.16 | -99141 |
| 15 | 21504 | 0 | 12/8/16 | ADP | Social Security ER | 17,916.13 | -99141 |
| 10 | 21503 | 0 | 12/8/16 | ADP | Medicare EE | 4,278.92 | -99141 |
| 15 | 21504 | 0 | 12/8/16 | ADP | Medicare ER | 4,278.97 | -99141 |
| | | | | | | 81,434.99 | -99141 Total |
| 10 | 21514 | 0 | 12/8/16 | ADP | Child Support/Spousal Maint. | 372.73 | -99140 |
| 10 | 21518 | 0 | 12/8/16 | ADP | Garnishments | 642.79 | -99140 |
| | | | | | | 1,015.52 | -99140 Total |
| 10 | 21509 | 0 | 12/8/16 | MOW EMPLOYEE BENEFIT PLANS | Deferred Comp EE Portion | 5,063.00 | -99139 |
| | | | | | | 5,063.00 | -99139 Total |
| 10 | 41000 | 360 | 12/12/16 | CAPITAL CITY OIL, INC. | Cap City Oil | 1,272.04 | -99138 |
| | | | | | | 1,272.04 | -99138 Total |
| 15 | 21520 | 0 | 12/12/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers WAR | 694.07 | -99137 |
| | | | | | | 694.07 | -99137 Total |
| 10 | 21505 | 0 | 12/12/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers EE Deduction | 18,113.53 | -99136 |
| 15 | 21516 | 0 | 12/12/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Contribution | 27,713.77 | -99136 |
| 15 | 21517 | 0 | 12/12/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Insurance | 260.36 | -99136 |
| 10 | 21524 | 0 | 12/12/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers Buybacks | 880.40 | -99136 |
| | | | | | | 46,968.06 | -99136 Total |
| 10 | 41000 | 910 | 12/15/16 | MATTHEWS SPECLTY VEHICLES, INC | Early Child Veh Chg Ord 1 | 1,289.00 | -99135 |
| | | | | | | 1,289.00 | -99135 Total |
| 48 | 41000 | 912 | 12/15/16 | MATTHEWS SPECLTY VEHICLES, INC | Early Childhood Vehicle | 192,210.00 | -99134 |
| | | | | | | 192,210.00 | -99134 Total |
| 10 | 41000 | 700 | 12/15/16 | COREFIRST BANK & TRUST | Outgoing Wire Fee | 20.00 | -99133 |
| | | | | | | 20.00 | -99133 Total |
| 10 | 21509 | 0 | 12/22/16 | MOW EMPLOYEE BENEFIT PLANS | Deferred Comp EE Portion | 5,063.00 | -99132 |
| | | | | | | 5,063.00 | -99132 Total |
| 10 | 21505 | 0 | 12/23/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers EE Deduction | 17,870.05 | -99131 |
| 15 | 21516 | 0 | 12/23/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Contribution | 27,341.23 | -99131 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|
| 15 | 21517 | 0 | 12/23/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Insurance | - | -99131 |
| 10 | 21524 | 0 | 12/23/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers Buybacks | 260.36 | -99131 |
| | | | | | | 45,471.64 | -99131 Total |
| 15 | 21520 | 0 | 12/23/16 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers WAR | 694.07 | -99130 |
| | | | | | | 694.07 | -99130 Total |
| 10 | 21501 | 0 | 12/22/16 | ADP | Federal W/H | 27,114.52 | -99129 |
| 10 | 21502 | 0 | 12/22/16 | ADP | State W/H | 9,019.40 | -99129 |
| 15 | 21521 | 0 | 12/22/16 | ADP | State Unemployment | 273.69 | -99129 |
| 10 | 21503 | 0 | 12/22/16 | ADP | Social Security EE | 17,752.05 | -99129 |
| 15 | 21504 | 0 | 12/22/16 | ADP | Social Security ER | 17,752.10 | -99129 |
| 10 | 21503 | 0 | 12/22/16 | ADP | Medicare EE | 4,240.66 | -99129 |
| 15 | 21504 | 0 | 12/22/16 | ADP | Medicare ER | 4,240.61 | -99129 |
| | | | | | | 80,393.03 | -99129 Total |
| 10 | 21514 | 0 | 12/22/16 | ADP | Child Support/Spousal Maint. | 306.33 | -99128 |
| 10 | 21518 | 0 | 12/22/16 | ADP | Garnishments | 620.45 | -99128 |
| | | | | | | 926.78 | -99128 Total |
| 10 | 41000 | 313 | 12/31/16 | COREFIRST BANK & TRUST | Monthly maintenance fee | 110.00 | -99127 |
| | | | | | | 110.00 | -99127 Total |
| 10 | 41000 | 313 | 12/2/16 | ADP | ACA rptg per-EE fee 220 EEs | 145.20 | -99126 |
| 10 | 41000 | 313 | 12/2/16 | ADP | Pay Procsg 220X\$6.69-39% | 897.80 | -99126 |
| 10 | 41000 | 313 | 12/2/16 | ADP | Carrier Connect\$170.71-39% | 104.13 | -99126 |
| 10 | 41000 | 313 | 12/2/16 | ADP | GrpTerm Life Cal 220X\$.06 | 13.20 | -99126 |
| 10 | 41000 | 313 | 12/2/16 | ADP | Delivery each payroll | 16.70 | -99126 |
| | | | | | | 1,177.03 | -99126 Total |
| 10 | 41000 | 313 | 12/16/16 | ADP | ACA rptg per-EE fee 220 EEs | 145.20 | -99125 |
| 10 | 41000 | 313 | 12/16/16 | ADP | Pay Procsg 220X\$6.69-39% | 897.80 | -99125 |
| 10 | 41000 | 313 | 12/16/16 | ADP | Carrier Connect\$170.71-39% | 104.13 | -99125 |
| 10 | 41000 | 313 | 12/16/16 | ADP | GrpTerm Life Cal 220X\$.06 | 13.20 | -99125 |
| 10 | 41000 | 313 | 12/16/16 | ADP | Delivery each payroll | 16.70 | -99125 |
| 10 | 41000 | 313 | 12/16/16 | ADP | HR database extended access4mo | 1,500.00 | -99125 |
| | | | | | | 2,677.03 | -99125 Total |
| 10 | 41000 | 313 | 12/30/16 | ADP | ACA rptg per-EE fee 220 EEs | 145.20 | -99124 |
| 10 | 41000 | 313 | 12/30/16 | ADP | Pay Procsg 220X\$6.69-39% | 897.80 | -99124 |
| 10 | 41000 | 313 | 12/30/16 | ADP | Carrier Connect\$170.71-39% | 104.13 | -99124 |
| 10 | 41000 | 313 | 12/30/16 | ADP | GrpTerm Life Cal 220X\$.06 | 13.20 | -99124 |
| 10 | 41000 | 313 | 12/30/16 | ADP | Delivery each payroll | 16.70 | -99124 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------------------|-------------------------------|---------------|---------------------|
| | | | | | | 1,177.03 | -99124 Total |
| 10 | 41000 | 313 | 12/23/16 | ADP | Etime 235 X \$7.25 - 10% | 1,533.38 | -99123 |
| 10 | 41000 | 313 | 12/23/16 | ADP | Timebank Import Link | 76.58 | -99123 |
| 10 | 41000 | 313 | 12/23/16 | ADP | Timeclocks 3 @ \$169.03 | 507.09 | -99123 |
| 10 | 41000 | 313 | 12/23/16 | ADP | ADP Stop Pay Krogmann lost ck | 12.00 | -99123 |
| | | | | | | 2,129.05 | -99123 Total |
| 38 | 41000 | 330 | 12/2/16 | BEST WESTERN TOPEKA INN & | Hotel Room, 10/26 & 10/28 | 84.49 | 10870 |
| 38 | 41000 | 330 | 12/2/16 | BEST WESTERN TOPEKA INN & | Bed Tax | 5.92 | 10870 |
| 38 | 41000 | 330 | 12/2/16 | BEST WESTERN TOPEKA INN & | Hotel Room, 10/26 & 10/28 | 84.49 | 10870 |
| 38 | 41000 | 330 | 12/2/16 | BEST WESTERN TOPEKA INN & | Bed Tax | 5.92 | 10870 |
| 38 | 41000 | 330 | 12/2/16 | BEST WESTERN TOPEKA INN & | Hotel Room | 84.79 | 10870 |
| 38 | 41000 | 330 | 12/2/16 | BEST WESTERN TOPEKA INN & | Bed Tax | 5.94 | 10870 |
| | | | | | | 271.55 | 10870 Total |
| 58 | 41000 | 700 | 12/2/16 | BUEHLER DOUGLAS | Craft Sale November 29, 2016 | 31.00 | 10871 |
| | | | | | | 31.00 | 10871 Total |
| 35 | 41000 | 735 | 12/2/16 | BUMBLE BALLOONS | balloon refresh | 110.00 | 10872 |
| 35 | 41000 | 735 | 12/2/16 | BUMBLE BALLOONS | (2) Fall & (2) winter bal | 270.00 | 10872 |
| | | | | | | 380.00 | 10872 Total |
| 58 | 41000 | 700 | 12/2/16 | CIUMMO, ANNA E | Craft Fair November 29, 2016 | 60.00 | 10873 |
| | | | | | | 60.00 | 10873 Total |
| 31 | 41000 | 542 | 12/2/16 | COREFIRST BANK & TRUST | 3 AV | 115.22 | 10874 |
| 31 | 41000 | 542 | 12/2/16 | COREFIRST BANK & TRUST | 3 AV | 196.65 | 10874 |
| 29 | 41000 | 560 | 12/2/16 | COREFIRST BANK & TRUST | 21 BOOKS | 32.67 | 10874 |
| 29 | 41000 | 560 | 12/2/16 | COREFIRST BANK & TRUST | 3 BOOKS | 23.96 | 10874 |
| 29 | 41000 | 560 | 12/2/16 | COREFIRST BANK & TRUST | 7 BOOKS | 17.02 | 10874 |
| 29 | 41000 | 560 | 12/2/16 | COREFIRST BANK & TRUST | 16 BOOKS | 34.06 | 10874 |
| 28 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 2 BOOKS | 21.07 | 10874 |
| 29 | 41000 | 560 | 12/2/16 | COREFIRST BANK & TRUST | 12 BOOKS | 39.18 | 10874 |
| 29 | 41000 | 560 | 12/2/16 | COREFIRST BANK & TRUST | 17 BOOKS | 16.44 | 10874 |
| | | | | | | 496.27 | 10874 Total |
| 58 | 41000 | 700 | 12/2/16 | CUMMINGS, CARRIE L | Craft Fair November 29, 2016 | 168.00 | 10875 |
| | | | | | | 168.00 | 10875 Total |
| 58 | 41000 | 700 | 12/2/16 | ELRICHS, DIANNE | Craft Fair November 29, 2016 | 61.00 | 10876 |
| | | | | | | 61.00 | 10876 Total |
| 58 | 41000 | 700 | 12/2/16 | GRAMMER, JENNIFER | Craft Fair November 29, 2016 | 90.00 | 10877 |
| | | | | | | 90.00 | 10877 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|------------------------------|---------------|--------------------|
| 58 | 41000 | 700 | 12/2/16 | PAQUETTE, BECCA | Craft Fair November 29, 2016 | 117.00 | 10878 |
| | | | | | | 117.00 | 10878 Total |
| 58 | 41000 | 700 | 12/2/16 | ROE, ELIZABETH A | Craft Fair November 29, 2016 | 90.00 | 10879 |
| | | | | | | 90.00 | 10879 Total |
| 58 | 41000 | 700 | 12/2/16 | UPDEGRAFF, DEBRA K | Craft Fair November 29, 2016 | 48.00 | 10880 |
| | | | | | | 48.00 | 10880 Total |
| 31 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 10 BOOKS | 69.11 | 10881 |
| 31 | 41000 | 542 | 12/8/16 | COREFIRST BANK & TRUST | 2 AV | 91.30 | 10881 |
| 29 | 41000 | 560 | 12/8/16 | COREFIRST BANK & TRUST | 2032481100 | 15.87 | 10881 |
| 29 | 41000 | 560 | 12/8/16 | COREFIRST BANK & TRUST | 16 BOOKS | 69.46 | 10881 |
| 29 | 41000 | 560 | 12/8/16 | COREFIRST BANK & TRUST | 17 BOOKS | 141.02 | 10881 |
| 28 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 4 BOOKS | 29.53 | 10881 |
| 29 | 41000 | 560 | 12/8/16 | COREFIRST BANK & TRUST | 21 BOOKS | 15.28 | 10881 |
| 29 | 41000 | 560 | 12/8/16 | COREFIRST BANK & TRUST | 21 BOOKS | 364.90 | 10881 |
| 29 | 41000 | 560 | 12/8/16 | COREFIRST BANK & TRUST | 17 BOOKS | 19.52 | 10881 |
| 29 | 41000 | 560 | 12/8/16 | COREFIRST BANK & TRUST | 17 BOOKS | 29.71 | 10881 |
| 29 | 41000 | 560 | 12/8/16 | COREFIRST BANK & TRUST | 16 BOOKS | 16.44 | 10881 |
| 31 | 41000 | 542 | 12/8/16 | COREFIRST BANK & TRUST | 1 AV | 25.00 | 10881 |
| | | | | | | 887.14 | 10881 Total |
| 36 | 41000 | 420 | 12/8/16 | MENARDS | supplies | 56.52 | 10882 |
| | | | | | | 56.52 | 10882 Total |
| 31 | 41000 | 542 | 12/8/16 | MIDWEST TAPE | 6 AV | 42.74 | 10883 |
| 31 | 41000 | 542 | 12/8/16 | MIDWEST TAPE | 9 AV | 42.74 | 10883 |
| 31 | 41000 | 542 | 12/8/16 | MIDWEST TAPE | 23 AV | 47.74 | 10883 |
| 31 | 41000 | 542 | 12/8/16 | MIDWEST TAPE | 9 AV | 42.74 | 10883 |
| 31 | 41000 | 542 | 12/8/16 | MIDWEST TAPE | 4 AV | 37.74 | 10883 |
| 31 | 41000 | 542 | 12/8/16 | MIDWEST TAPE | 12 AV | 95.48 | 10883 |
| 31 | 41000 | 542 | 12/8/16 | MIDWEST TAPE | 9 AV | 85.48 | 10883 |
| 31 | 41000 | 542 | 12/8/16 | MIDWEST TAPE | 14 AV | 32.74 | 10883 |
| 31 | 41000 | 542 | 12/8/16 | MIDWEST TAPE | 23 AV | 103.22 | 10883 |
| 31 | 41000 | 542 | 12/8/16 | MIDWEST TAPE | 23 AV | 75.48 | 10883 |
| | | | | | | 606.10 | 10883 Total |
| 36 | 41000 | 735 | 12/8/16 | MILLENNIUM CAFE | cookies-doz | 44.10 | 10884 |
| 36 | 41000 | 735 | 12/8/16 | MILLENNIUM CAFE | doz. cookies | 56.70 | 10884 |
| | | | | | | 100.80 | 10884 Total |
| 36 | 41000 | 420 | 12/8/16 | SHERWIN WILLIAMS | for The Edge (paint) | 228.31 | 10885 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|----------------------------|---------------------------|---------------|--------------------|
| 36 | 41000 | 420 | 12/8/16 | SHERWIN WILLIAMS | Paint | 82.14 | 10885 |
| 36 | 41000 | 420 | 12/8/16 | SHERWIN WILLIAMS | Paint, etc. | 308.49 | 10885 |
| | | | | | | 618.94 | 10885 Total |
| 35 | 41000 | 313 | 12/8/16 | TEVIS ARCHITECTURAL GROUP | FMP West Courtyard | 725.40 | 10886 |
| 35 | 41000 | 313 | 12/8/16 | TEVIS ARCHITECTURAL GROUP | Marian Clinic demo/future | 1,761.86 | 10886 |
| | | | | | | 2,487.26 | 10886 Total |
| 36 | 41000 | 400 | 12/15/16 | COREFIRST BANK & TRUST | Johnson 1st Aid Kit | 9.84 | 10887 |
| 36 | 41000 | 400 | 12/15/16 | COREFIRST BANK & TRUST | Eveready Flashligh | 4.47 | 10887 |
| 36 | 41000 | 400 | 12/15/16 | COREFIRST BANK & TRUST | Stalwart Hammer | 5.95 | 10887 |
| 36 | 41000 | 400 | 12/15/16 | COREFIRST BANK & TRUST | Stanley Screwdriver set | 5.24 | 10887 |
| 36 | 41000 | 400 | 12/15/16 | COREFIRST BANK & TRUST | Hypertough Toolbox | 6.88 | 10887 |
| 36 | 41000 | 400 | 12/15/16 | COREFIRST BANK & TRUST | Stanley 6-piece screwdriv | 5.30 | 10887 |
| 36 | 41000 | 400 | 12/15/16 | COREFIRST BANK & TRUST | Stanley Pliers | 6.22 | 10887 |
| 36 | 41000 | 400 | 12/15/16 | COREFIRST BANK & TRUST | Casemate Desk Organizer | 8.84 | 10887 |
| 36 | 41000 | 400 | 12/15/16 | COREFIRST BANK & TRUST | Great Value Pinto Beans | 39.90 | 10887 |
| 36 | 41000 | 400 | 12/15/16 | COREFIRST BANK & TRUST | Black & Decker Hand Vac | 39.88 | 10887 |
| 36 | 41000 | 400 | 12/15/16 | COREFIRST BANK & TRUST | Shark Sweeper | 44.38 | 10887 |
| 58 | 41000 | 700 | 12/15/16 | COREFIRST BANK & TRUST | 3 Turkey Hats | 18.98 | 10887 |
| | | | | | | 195.88 | 10887 Total |
| 29 | 41000 | 560 | 12/15/16 | COREFIRST BANK & TRUST | 8 BOOKS | 90.02 | 10888 |
| 29 | 41000 | 560 | 12/15/16 | COREFIRST BANK & TRUST | 30 BOOKS | 260.98 | 10888 |
| | | | | | | 351.00 | 10888 Total |
| 31 | 41000 | 542 | 12/15/16 | MIDWEST TAPE | 9 AV | 90.48 | 10889 |
| 31 | 41000 | 542 | 12/15/16 | MIDWEST TAPE | 14 AV | 115.48 | 10889 |
| 31 | 41000 | 542 | 12/15/16 | MIDWEST TAPE | 14 AV | 42.74 | 10889 |
| 31 | 41000 | 542 | 12/15/16 | MIDWEST TAPE | 12 AV | 113.22 | 10889 |
| 31 | 41000 | 542 | 12/15/16 | MIDWEST TAPE | 14 AV | 42.74 | 10889 |
| 31 | 41000 | 542 | 12/15/16 | MIDWEST TAPE | 14 AV | 133.22 | 10889 |
| | | | | | | 537.88 | 10889 Total |
| 49 | 41000 | 919 | 12/15/16 | THE LIBRARY FOUNDATION | DPIL from Friends to Fdtn | 25,000.00 | 10890 |
| | | | | | | 25,000.00 | 10890 Total |
| 58 | 41000 | 700 | 12/15/16 | PETTY CASH - SHERYL WELLER | Turkey Bowling | 20.94 | 10891 |
| 49 | 41000 | 737 | 12/15/16 | PETTY CASH - SHERYL WELLER | Food/plates | 92.10 | 10891 |
| | | | | | | 113.04 | 10891 Total |
| 49 | 41000 | 737 | 12/22/16 | DILLONS CUSTOMER CHARGES | Drinks | 34.10 | 10892 |
| | | | | | | 34.10 | 10892 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|----------------------------|--------------------|---------------|--------------------|
| 49 | 41000 | 737 | 12/22/16 | FRIENDS OF TSCPL | 15 boxes of cards | 75.00 | 10893 |
| | | | | | | 75.00 | 10893 Total |
| 35 | 41000 | 735 | 12/22/16 | MILLENNIUM CAFE | 8 am meeting | 264.60 | 10894 |
| | | | | | | 264.60 | 10894 Total |
| 58 | 41000 | 700 | 12/23/16 | PETTY CASH - SHERYL WELLER | food & Drinks | 65.00 | 10895 |
| | | | | | | 65.00 | 10895 Total |
| 31 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 1 AV | 32.00 | 10896 |
| 29 | 41000 | 560 | 12/30/16 | COREFIRST BANK & TRUST | 21 BOOKS | 36.49 | 10896 |
| 29 | 41000 | 560 | 12/30/16 | COREFIRST BANK & TRUST | 8 BOOKS | 39.18 | 10896 |
| 28 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 1 BOOK | 17.60 | 10896 |
| 29 | 41000 | 560 | 12/30/16 | COREFIRST BANK & TRUST | 30 BOOKS | 51.41 | 10896 |
| 29 | 41000 | 560 | 12/30/16 | COREFIRST BANK & TRUST | 21 BOOKS | 68.74 | 10896 |
| 29 | 41000 | 560 | 12/30/16 | COREFIRST BANK & TRUST | 17 BOOKS | 26.29 | 10896 |
| 29 | 41000 | 560 | 12/30/16 | COREFIRST BANK & TRUST | 30 BOOKS | 17.03 | 10896 |
| 29 | 41000 | 560 | 12/30/16 | COREFIRST BANK & TRUST | 17 BOOKS | 17.02 | 10896 |
| 28 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 3 BOOKS | 23.17 | 10896 |
| 29 | 41000 | 560 | 12/30/16 | COREFIRST BANK & TRUST | 30 BOOKS | 43.39 | 10896 |
| 29 | 41000 | 560 | 12/30/16 | COREFIRST BANK & TRUST | 21 BOOKS | 90.71 | 10896 |
| 29 | 41000 | 560 | 12/30/16 | COREFIRST BANK & TRUST | 17 BOOKS | 47.99 | 10896 |
| 29 | 41000 | 560 | 12/30/16 | COREFIRST BANK & TRUST | 21 BOOKS | 16.44 | 10896 |
| | | | | | | 527.46 | 10896 Total |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 23 AV | 110.96 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 14 AV | 32.74 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 13 AV | 47.74 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 16 AV | 37.74 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 23 AV | 52.74 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 14 AV | 73.48 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 13 AV | 37.74 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 14 AV | 42.74 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 14 AV | 75.48 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 4 AV | 77.48 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 23 AV | 37.74 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 13 AV | 47.74 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 13 AV | 22.74 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 16 AV | 110.22 | 10897 |
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 16 AV | 22.74 | 10897 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-------------------------|-----------------------|---------------|--------------------|
| 31 | 41000 | 542 | 12/30/16 | MIDWEST TAPE | 16 AV | 68.74 | 10897 |
| | | | | | | 898.76 | 10897 Total |
| 32 | 41000 | 324 | 12/30/16 | MOSHER, JAMES M | Monthly mileage | 49.46 | 10898 |
| | | | | | | 49.46 | 10898 Total |
| 10 | 41000 | 311 | 12/2/16 | ANCO, INC. | Oct-Dec prop tax incr | 162.00 | 89644 |
| | | | | | | 162.00 | 89644 Total |
| 10 | 41000 | 326 | 12/2/16 | BARKER PRINTING COMPANY | 4x6 postcard | 94.90 | 89645 |
| | | | | | | 94.90 | 89645 Total |
| 10 | 41000 | 324 | 12/2/16 | BUTTERY, DAWN | Outreach Mileage | 105.84 | 89646 |
| | | | | | | 105.84 | 89646 Total |
| 10 | 41000 | 324 | 12/2/16 | CATHEY, RHONDA | Outreach Mileage | 91.26 | 89647 |
| | | | | | | 91.26 | 89647 Total |
| 10 | 41000 | 353 | 12/2/16 | CITY OF TOPEKA | 2016 Water/Sewer | 12.53 | 89648 |
| 10 | 41000 | 353 | 12/2/16 | CITY OF TOPEKA | 2016 Water/Sewer | 60.08 | 89648 |
| 10 | 41000 | 353 | 12/2/16 | CITY OF TOPEKA | 2016 Water/Sewer | 10.73 | 89648 |
| 10 | 41000 | 353 | 12/2/16 | CITY OF TOPEKA | 2016 Water/Sewer | 231.10 | 89648 |
| 10 | 41000 | 353 | 12/2/16 | CITY OF TOPEKA | 2016 Water/Sewer | 2,333.44 | 89648 |
| 10 | 41000 | 353 | 12/2/16 | CITY OF TOPEKA | 2016 Water/Sewer | 10.32 | 89648 |
| 10 | 41000 | 353 | 12/2/16 | CITY OF TOPEKA | 2016 Water/Sewer | 10.32 | 89648 |
| | | | | | | 2,668.52 | 89648 Total |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 86 BOOKS | 16.44 | 89649 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 115 BOOKS | 32.89 | 89649 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 128 BOOKS | 11.24 | 89649 |
| | | | | | | 60.57 | 89649 Total |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 20 ITEMS | 128.03 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 20 ITEMS | 162.15 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 61 BOOKS | 98.08 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 46 BOOKS | 14.72 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 78 BOOKS | 83.82 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 95 BOOKS | 47.53 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 12 BOOKS | 25.46 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 85 BOOKS | 127.34 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 49 BOOKS | 16.23 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 55 BOOKS | 17.44 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 76 BOOKS | 63.15 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 90 BOOKS | 17.60 | 89650 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|-----------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | BALANCE OF PO #162710 | 35.78 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 85 BOOKS | 12.30 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 59 BOOKS | 200.86 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 44 BOOKS | 47.03 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | BALANCE OF PO #162776 | 18.05 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 54 BOOKS | 63.44 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 67 BOOKS | 42.04 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 68 BOOKS | 247.03 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 125 BOOKS | 273.72 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 65 BOOKS | 40.07 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 54 BOOKS | 32.33 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 59 BOOKS | 67.27 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 88 BOOKS | 58.24 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 49 BOOKS | 109.37 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 102 BOOKS | 27.93 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 67 BOOKS | 39.82 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 82 BOOKS | 64.64 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 192 BOOKS | 59.13 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 67 BOOKS | 11.24 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 140 BOOKS | 23.49 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 106 TITLES | 112.86 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 107 BOOKS | 15.35 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 157 BOOKS | 217.32 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 66 BOOKS | 193.48 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 48 BOOKS | 50.26 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 74 BOOKS | 17.15 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 143 BOOKS | 10.09 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 66 BOOKS | 59.17 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 29 TITLES | 19.99 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 32 TITLES | 9.99 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 17 TITLES | 14.99 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 167 TITLES | 65.00 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 25 TITLES | 35.90 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 135 TITLES | 113.94 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 30 TITLES | 60.99 | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | Balance of PO #161901 | 10.48 | 89650 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|---------------------------|---------------|--------------------|
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | OverPaid PO #162378 | (20.34) | 89650 |
| 10 | 41000 | 540 | 12/2/16 | COREFIRST BANK & TRUST | 2 AV | 74.75 | 89650 |
| | | | | | | 3,336.70 | 89650 Total |
| 10 | 41000 | 311 | 12/2/16 | FLUID ELEMENTS FABRICATION LLC | Estimated Services - 2016 | 475.00 | 89651 |
| | | | | | | 475.00 | 89651 Total |
| 10 | 41000 | 700 | 12/2/16 | HARVESTERS | Add'l Meals for 10/18/16 | 198.10 | 89652 |
| | | | | | | 198.10 | 89652 Total |
| 10 | 41000 | 311 | 12/2/16 | JOHANNES, LOREN | Aquarium Maint. 2015 | 1,018.33 | 89653 |
| | | | | | | 1,018.33 | 89653 Total |
| 10 | 41000 | 361 | 12/2/16 | LEWIS TOYOTA SCION | Service, etc. | 128.42 | 89654 |
| | | | | | | 128.42 | 89654 Total |
| 10 | 41000 | 330 | 12/2/16 | MAD SCIENCE OF GREATER KC | deposit | 25.00 | 89655 |
| | | | | | | 25.00 | 89655 Total |
| 10 | 41000 | 341 | 12/2/16 | MID-AMERICA LIBRARY ALLIANCE | One day class | 45.00 | 89656 |
| | | | | | | 45.00 | 89656 Total |
| 15 | 41000 | 270 | 12/2/16 | NEW DIRECTIONS BEHAVIORAL HLTH | Monthly EAP Services | 547.03 | 89657 |
| | | | | | | 547.03 | 89657 Total |
| 10 | 41000 | 301 | 12/2/16 | OCLC, INC. | oclc cataloging & ill | 11,981.07 | 89658 |
| 10 | 41000 | 301 | 12/2/16 | OCLC, INC. | oclc cataloging & ill | (5,934.00) | 89658 |
| 10 | 41000 | 301 | 12/2/16 | OCLC, INC. | oclc cataloging & ill | (294.88) | 89658 |
| 10 | 41000 | 301 | 12/2/16 | OCLC, INC. | oclc cataloging & ill | (575.00) | 89658 |
| | | | | | | 5,177.19 | 89658 Total |
| 10 | 21510 | 0 | 12/2/16 | PHILADELPHIA AMERICAN LIFE | Dec 2016 AK025 | 77.55 | 89659 |
| | | | | | | 77.55 | 89659 Total |
| 10 | 41000 | 361 | 12/2/16 | QUICK LANE | Estimated Services | 44.45 | 89660 |
| | | | | | | 44.45 | 89660 Total |
| 10 | 41000 | 324 | 12/2/16 | SMITH, RAMONA | 2016 Mileage | 103.14 | 89661 |
| | | | | | | 103.14 | 89661 Total |
| 10 | 41000 | 330 | 12/2/16 | TINGLE, TIMOTHY W | Storyteller Program | 300.00 | 89662 |
| | | | | | | 300.00 | 89662 Total |
| 10 | 41000 | 330 | 12/2/16 | TORREZ, VICTORIA STACIE | supplies | 65.67 | 89663 |
| | | | | | | 65.67 | 89663 Total |
| 10 | 41000 | 325 | 12/2/16 | UPS | UPS Shipping 2016 | 221.04 | 89664 |
| | | | | | | 221.04 | 89664 Total |
| 10 | 41000 | 350 | 12/2/16 | VERIZON WIRELESS | mobile mifi cards | 966.31 | 89665 |
| | | | | | | 966.31 | 89665 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|------------------------------|---------------|--------------------|
| 10 | 41000 | 351 | 12/2/16 | WESTAR ENERGY | Elec serv garage lease | 19.86 | 89666 |
| | | | | | | 19.86 | 89666 Total |
| 10 | 41000 | 520 | 12/8/16 | COREFIRST BANK & TRUST | Black Belt renewal | 24.00 | 89667 |
| 10 | 41000 | 520 | 12/8/16 | COREFIRST BANK & TRUST | Kazoo magazine | 50.00 | 89667 |
| 10 | 41000 | 520 | 12/8/16 | COREFIRST BANK & TRUST | Kazoo magazine | 50.00 | 89667 |
| 10 | 41000 | 530 | 12/8/16 | COREFIRST BANK & TRUST | plametrics order id 5600 | 200.00 | 89667 |
| 10 | 41000 | 530 | 12/8/16 | COREFIRST BANK & TRUST | RDA toolkit | 384.21 | 89667 |
| 10 | 41000 | 530 | 12/8/16 | COREFIRST BANK & TRUST | RDA toolkit-refund sales tax | (32.21) | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 431 BOOKS | (23.94) | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | so book | 69.31 | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 9 BOOKS | 62.76 | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 431 BOOKS | 1,482.52 | 89667 |
| 10 | 41000 | 530 | 12/8/16 | COREFIRST BANK & TRUST | 6 BOOKS | 18.98 | 89667 |
| 10 | 41000 | 530 | 12/8/16 | COREFIRST BANK & TRUST | 19 BOOKS | 41.75 | 89667 |
| 10 | 41000 | 530 | 12/8/16 | COREFIRST BANK & TRUST | 73 BOOKS | 10.60 | 89667 |
| 10 | 41000 | 530 | 12/8/16 | COREFIRST BANK & TRUST | 34 BOOKS | 33.40 | 89667 |
| 10 | 41000 | 530 | 12/8/16 | COREFIRST BANK & TRUST | 11 BOOKS | 40.29 | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 431 BOOKS | 2,457.79 | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 543 BOOKS | 72.32 | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | so books | 446.97 | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 86 BOOKS | 83.82 | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 431 BOOKS | 649.71 | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 543 BOOKS | 471.19 | 89667 |
| 10 | 41000 | 530 | 12/8/16 | COREFIRST BANK & TRUST | 43 BOOKS | 114.48 | 89667 |
| 10 | 41000 | 530 | 12/8/16 | COREFIRST BANK & TRUST | 12 BOOKS | 48.30 | 89667 |
| 10 | 41000 | 530 | 12/8/16 | COREFIRST BANK & TRUST | 6 BOOKS | 45.84 | 89667 |
| 10 | 41000 | 530 | 12/8/16 | COREFIRST BANK & TRUST | 11 BOOKS | 26.86 | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | plan 02 | 19.99 | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | plan 3 | 35.44 | 89667 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | mailbox yearbook so books | (84.90) | 89667 |
| | | | | | | 6,799.48 | 89667 Total |
| 10 | 41000 | 323 | 12/8/16 | 712 INNOVATIONS | Membership | 250.00 | 89668 |
| | | | | | | 250.00 | 89668 Total |
| 10 | 41000 | 540 | 12/8/16 | ABECEDARIAN GALLERY | 8 ITEMS | 2,935.85 | 89669 |
| | | | | | | 2,935.85 | 89669 Total |
| 10 | 41000 | 700 | 12/8/16 | ASSN OF FUNDRAISING PROFESSION | Meeting Cancelled | 25.00 | 89670 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------------|------------------------------|---------------|--------------------|
| | | | | | | 25.00 | 89670 Total |
| 10 | 41000 | 350 | 12/8/16 | AT&T | 2016 phone service | 1,159.14 | 89671 |
| | | | | | | 1,159.14 | 89671 Total |
| 10 | 41000 | 700 | 12/8/16 | BAYLOR UNIVERSITY | ILL 168255792 TN 636169 | 120.00 | 89672 |
| | | | | | | 120.00 | 89672 Total |
| 10 | 41000 | 700 | 12/8/16 | BRIAN, SUSAN R. | Refund | 39.29 | 89673 |
| | | | | | | 39.29 | 89673 Total |
| 10 | 41000 | 420 | 12/8/16 | CAPITOL CITY OFFICE PRODUCTS | White copy paper | 1,199.60 | 89674 |
| 10 | 41000 | 420 | 12/8/16 | CAPITOL CITY OFFICE PRODUCTS | #65 Cardstock white | 27.98 | 89674 |
| 10 | 41000 | 420 | 12/8/16 | CAPITOL CITY OFFICE PRODUCTS | Mouse Pad | 6.99 | 89674 |
| 10 | 41000 | 420 | 12/8/16 | CAPITOL CITY OFFICE PRODUCTS | 24# Stardust paper | 25.00 | 89674 |
| 10 | 41000 | 420 | 12/8/16 | CAPITOL CITY OFFICE PRODUCTS | Ribbon for EL-2196BL | 3.98 | 89674 |
| 10 | 41000 | 420 | 12/8/16 | CAPITOL CITY OFFICE PRODUCTS | Sort Kwik - large | 10.47 | 89674 |
| 10 | 41000 | 420 | 12/8/16 | CAPITOL CITY OFFICE PRODUCTS | Credit Return - Thermal Roll | (69.99) | 89674 |
| | | | | | | 1,204.03 | 89674 Total |
| 25 | 41000 | 736 | 12/8/16 | CDW GOVERNMENT, INC. | Hyperconvergence proj | 54,755.75 | 89675 |
| 10 | 41000 | 736 | 12/8/16 | CDW GOVERNMENT, INC. | Hyperconvergence proj | 47,000.00 | 89675 |
| 10 | 41000 | 320 | 12/8/16 | CDW GOVERNMENT, INC. | Hyperconvergence proj | 24,000.00 | 89675 |
| 10 | 41000 | 310 | 12/8/16 | CDW GOVERNMENT, INC. | Hyperconvergence proj | 29,955.17 | 89675 |
| | | | | | | 155,710.92 | 89675 Total |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 86 BOOKS | 17.58 | 89676 |
| | | | | | | 17.58 | 89676 Total |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 19.99 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 24.01 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 57.48 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 7.98 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 14.51 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 13.82 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 28.50 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 34.98 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 58.00 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 11.16 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 50.97 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 28.24 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 19.24 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 35.03 | 89677 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 14.37 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 51.30 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 26.03 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 21.06 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 91.88 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 23.03 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 96.41 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 42.15 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 58 ITEMS | 5.24 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 3 AV | 299.85 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 38 TITLES | 15.99 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 167 TITLES | 52.98 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 20 TITLES | 65.00 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 27 TITLES | 72.98 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 114 TITLES | 203.97 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 45 TITLES | 284.98 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 38 TITLES | 116.91 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 20 TITLES | 54.98 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 17 TITLES | 308.97 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 167 TITLES | 65.00 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 148 TITLES | 65.00 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 27 TITLES | 32.99 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 135 TITLES | 92.99 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 114 TITLES | 397.00 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 23 TITLES | 546.98 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 77 TITLES | 1,400.24 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 194 TITLES | 6,487.63 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 64 TITLES | 1,764.74 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 30 TITLES | 1,469.99 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 61 BOOKS | 39.23 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 78 BOOKS | 96.36 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 95 BOOKS | 13.78 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 28 BOOKS | 40.67 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 35 BOOKS | 98.77 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 125 BOOKS | 96.04 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | Balance PO #162710 | 17.58 | 89677 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|-----------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 59 BOOKS | 82.28 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 54 BOOKS | 52.81 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 88 BOOKS | 15.87 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 85 BOOKS | 101.33 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 88 BOOKS | 59.54 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 68 BOOKS | 109.70 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 12 BOOKS | 15.87 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 45 BOOKS | 20.59 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 12 BOOKS | 37.83 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 32 BOOKS | 15.45 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 37 BOOKS | 10.30 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 271 BOOKS | 1,118.07 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 13 BOOKS | 10.30 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 10 BOOKS | 10.30 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 5 BOOKS | 46.06 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 2 BOOKS | 19.97 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 88 BOOKS | 112.56 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 59 BOOKS | 20.45 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 49 BOOKS | 20.03 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 125 BOOKS | 64.63 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 65 BOOKS | 12.57 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 67 BOOKS | 17.44 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 62 BOOKS | 852.17 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 85 BOOKS | 30.86 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 28 BOOKS | 16.68 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 95 BOOKS | 50.26 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 78 BOOKS | 64.63 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | Balance of PO #162710 | 42.14 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 54 BOOKS | 13.78 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 128 BOOKS | 1,374.23 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 61 BOOKS | 21.51 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 102 BOOKS | 11.24 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 66 BOOKS | 73.15 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 74 BOOKS | 14.58 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 66 BOOKS | 19.71 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 107 BOOKS | 58.84 | 89677 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|----------------------------|------------------|--------------------|
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 106 TITLES | 102.57 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 67 BOOKS | 32.00 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 27 BOOKS | 15.65 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 44 BOOKS | 102.35 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 192 BOOKS | 18.38 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 308 BOOKS | 1,471.74 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 4 BOOKS | 51.40 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 119 BOOKS | 425.82 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 46 BOOKS | 330.03 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 88 BOOKS | 34.04 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 57 BOOKS | 490.08 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 49 BOOKS | 29.52 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | Balance PO#162710 | 21.07 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 53 BOOKS | 105.67 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 85 BOOKS | 47.41 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 61 BOOKS | 17.02 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 12 BOOKS | 21.51 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 40 BOOKS | 133.24 | 89677 |
| 10 | 41000 | 540 | 12/8/16 | COREFIRST BANK & TRUST | 37 BOOKS | 3.94 | 89677 |
| | | | | | | 23,048.15 | 89677 Total |
| 10 | 41000 | 310 | 12/8/16 | COREFIRST BANK & TRUST | project tracking | 149.00 | 89678 |
| 10 | 41000 | 310 | 12/8/16 | COREFIRST BANK & TRUST | 3 licensed users | 117.00 | 89678 |
| 10 | 41000 | 310 | 12/8/16 | COREFIRST BANK & TRUST | International Transfer fee | 0.50 | 89678 |
| 10 | 41000 | 310 | 12/8/16 | COREFIRST BANK & TRUST | Sub to Basic Mo Service | 25.00 | 89678 |
| 10 | 41000 | 310 | 12/8/16 | COREFIRST BANK & TRUST | marketing | 275.00 | 89678 |
| 10 | 41000 | 324 | 12/8/16 | COREFIRST BANK & TRUST | 2016 K-Tag Monthly Chrgs | 22.40 | 89678 |
| 10 | 41000 | 310 | 12/8/16 | COREFIRST BANK & TRUST | 2016 podcasting Srvcs | 20.00 | 89678 |
| 10 | 41000 | 310 | 12/8/16 | COREFIRST BANK & TRUST | newsletter | 19.00 | 89678 |
| | | | | | | 627.90 | 89678 Total |
| 10 | 41000 | 340 | 12/8/16 | COREFIRST BANK & TRUST | Flight | 196.20 | 89679 |
| 10 | 41000 | 340 | 12/8/16 | COREFIRST BANK & TRUST | Car rental | 112.79 | 89679 |
| | | | | | | 308.99 | 89679 Total |
| 10 | 41000 | 326 | 12/8/16 | COREFIRST BANK & TRUST | business cards | 141.45 | 89680 |
| | | | | | | 141.45 | 89680 Total |
| 10 | 41000 | 340 | 12/8/16 | COREFIRST BANK & TRUST | Flight | 368.96 | 89681 |
| 10 | 41000 | 340 | 12/8/16 | COREFIRST BANK & TRUST | Registration | 786.00 | 89681 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-------------------------------|---------------------------|-----------------|--------------------|
| 10 | 41000 | 340 | 12/8/16 | COREFIRST BANK & TRUST | Hotel | 169.00 | 89681 |
| 10 | 41000 | 340 | 12/8/16 | COREFIRST BANK & TRUST | Hotel | 238.00 | 89681 |
| | | | | | | 1,561.96 | 89681 Total |
| 10 | 41000 | 341 | 12/8/16 | COREFIRST BANK & TRUST | E-Course | 54.00 | 89682 |
| 10 | 41000 | 341 | 12/8/16 | COREFIRST BANK & TRUST | TRAINING SET | 197.82 | 89682 |
| 10 | 41000 | 341 | 12/8/16 | COREFIRST BANK & TRUST | LUNCH & LEARN | 15.00 | 89682 |
| | | | | | | 266.82 | 89682 Total |
| 10 | 41000 | 360 | 12/8/16 | COREFIRST BANK & TRUST | Box Truck-11/16 | 253.78 | 89683 |
| 10 | 41000 | 360 | 12/8/16 | COREFIRST BANK & TRUST | Lingo BKM-11/16 | 46.70 | 89683 |
| 10 | 41000 | 360 | 12/8/16 | COREFIRST BANK & TRUST | Sienna Van 2012-11/16 | 48.21 | 89683 |
| 10 | 41000 | 360 | 12/8/16 | COREFIRST BANK & TRUST | Sienna Van 2014-11/16 | 67.21 | 89683 |
| | | | | | | 415.90 | 89683 Total |
| 10 | 41000 | 540 | 12/8/16 | GALE/ CENGAGE LEARNING | Business Rankings | 642.20 | 89684 |
| | | | | | | 642.20 | 89684 Total |
| 10 | 41000 | 324 | 12/8/16 | GIRDLER, THERESA | Outreach Mileage - est. | 132.30 | 89685 |
| | | | | | | 132.30 | 89685 Total |
| 10 | 41000 | 700 | 12/8/16 | HAMILTON, MICHAEL DWAYNE | Refund | 56.99 | 89686 |
| | | | | | | 56.99 | 89686 Total |
| 10 | 41000 | 540 | 12/8/16 | HARPER COLLINS PUBLISHERS LLC | plan | 46.16 | 89687 |
| 10 | 41000 | 540 | 12/8/16 | HARPER COLLINS PUBLISHERS LLC | plan | 30.66 | 89687 |
| | | | | | | 76.82 | 89687 Total |
| 10 | 41000 | 330 | 12/8/16 | HOBBY LOBBY | 1 blue pompons (15-20)" | 1.99 | 89688 |
| | | | | | | 1.99 | 89688 Total |
| 10 | 41000 | 361 | 12/8/16 | HOYT'S TRUCK CENTER | Bookmobile repairs, etc. | 152.81 | 89689 |
| | | | | | | 152.81 | 89689 Total |
| 10 | 41000 | 420 | 12/8/16 | INLAND COMPUTERS SYSTEMS | CF280X | 168.00 | 89690 |
| 10 | 41000 | 420 | 12/8/16 | INLAND COMPUTERS SYSTEMS | CE278A | 47.00 | 89690 |
| 10 | 41000 | 420 | 12/8/16 | INLAND COMPUTERS SYSTEMS | T694200 | 315.00 | 89690 |
| 10 | 41000 | 420 | 12/8/16 | INLAND COMPUTERS SYSTEMS | CE742A | 129.00 | 89690 |
| 10 | 41000 | 420 | 12/8/16 | INLAND COMPUTERS SYSTEMS | CE743A | 129.00 | 89690 |
| | | | | | | 788.00 | 89690 Total |
| 10 | 41000 | 420 | 12/8/16 | KANSAS PUBLICATION FEE FUND | Individual Income Tax & | 185.00 | 89691 |
| 10 | 41000 | 420 | 12/8/16 | KANSAS PUBLICATION FEE FUND | Supplemental Schedule | 65.00 | 89691 |
| 10 | 41000 | 420 | 12/8/16 | KANSAS PUBLICATION FEE FUND | Homestead Claim | 10.00 | 89691 |
| | | | | | | 260.00 | 89691 Total |
| 10 | 41000 | 736 | 12/8/16 | KELLEY CONSTRUCTION CO., INC. | Front entry exterior proj | 32,580.00 | 89692 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|------|---------|--------|---------|-------------------------|--------------------------|-----------|--------------------|
| | | | | | | 32,580.00 | 89692 Total |
| 10 | 41000 | 326 | 12/8/16 | KNOX SIGNS AND GRAPHICS | 6'x3' sign fab & install | 260.00 | 89693 |
| | | | | | | 260.00 | 89693 Total |
| 10 | 41000 | 311 | 12/8/16 | LUXURY LAWN & LANDSCAPE | Lawn/Landscape PM - 2016 | 232.00 | 89694 |
| | | | | | | 232.00 | 89694 Total |
| 10 | 41000 | 410 | 12/8/16 | MASSCO | toilet tissue 2-ply | 490.00 | 89695 |
| 10 | 41000 | 410 | 12/8/16 | MASSCO | hard wound roll towel | 319.84 | 89695 |
| 10 | 41000 | 410 | 12/8/16 | MASSCO | Misc/FuelSchg | 4.00 | 89695 |
| | | | | | | 813.84 | 89695 Total |
| 10 | 41000 | 410 | 12/8/16 | MENARDS | Estimated Purchases | 75.17 | 89696 |
| 10 | 41000 | 410 | 12/8/16 | MENARDS | Estimated Purchases | 246.67 | 89696 |
| | | | | | | 321.84 | 89696 Total |
| 10 | 41000 | 530 | 12/8/16 | MIDWEST TAPE | hoopla online | 13,868.26 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 147 AV | 28.18 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 9 AV | 16.24 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 7 AV | 47.74 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 204 AV | 87.66 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 139 AV | 1,148.45 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 7 AV | 14.09 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 241 AV | 139.16 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 241 AV | 283.43 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 241 AV | 327.88 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 33 AV | 33.38 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 33 AV | 151.91 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 68 AV | 637.94 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 16 AV | 21.59 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 16 AV | 43.18 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 16 AV | 25.34 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 7 AV | 14.09 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 99 AV | 288.43 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 21 AV | 40.28 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 21 AV | 15.64 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 92 AV | 361.89 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 92 AV | 565.96 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 4 AV | 21.59 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 145 AV | 236.88 | 89697 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 145 AV | 155.75 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 96 AV | 1,157.18 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 4 AV | 50.68 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 14 AV | 96.72 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 142 AV | 89.24 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 142 AV | 207.81 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 18 AV | 32.63 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 63 AV | 229.88 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 63 AV | 760.20 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 1 AV | 27.74 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 11 AV | 23.74 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 203 AV | 107.91 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 203 AV | 75.52 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 12 AV | 21.59 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 8 AV | 45.48 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 237 AV | 25.34 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 302 AV | 108.54 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 4 AV | 57.74 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 19 AV | 72.27 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 206 AV | 23.84 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 206 AV | 44.74 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 8 AV | 47.74 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 100 AV | 140.36 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 9 AV | 76.02 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 5 AV | 42.74 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 14 AV | 46.93 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 241 AV | 59.68 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 241 AV | 116.36 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 241 AV | 21.43 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 241 AV | 43.37 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 33 AV | 14.14 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 10 AV | 27.74 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 68 AV | 92.63 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 16 AV | 43.18 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 99 AV | 15.64 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 99 AV | 290.34 | 89697 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------------------------------|---------------------------|---------------|--------------------|
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 4 AV | 69.72 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 145 AV | 234.35 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 15 AV | 143.05 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 15 AV | 16.39 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 96 AV | 98.63 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 18 AV | 21.64 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 21 AV | 52.66 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 7 AV | 113.22 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 145 AV | 187.52 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 96 AV | 202.72 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 4 AV | 21.84 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 14 AV | 25.99 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 14 AV | 71.42 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 142 AV | 166.56 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 14 AV | 75.48 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 63 AV | 62.36 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 9 AV | 17.84 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 9 AV | 14.09 | 89697 |
| 10 | 41000 | 540 | 12/8/16 | MIDWEST TAPE | 11 AV | 57.27 | 89697 |
| | | | | | | 24,564.78 | 89697 Total |
| 10 | 41000 | 330 | 12/8/16 | MILLENNIUM CAFE | 200 plates, napkins, cups | 50.00 | 89698 |
| | | | | | | 50.00 | 89698 Total |
| 10 | 41000 | 324 | 12/8/16 | OKAMITSU, MARIA L | mileage | 46.49 | 89699 |
| | | | | | | 46.49 | 89699 Total |
| 10 | 41000 | 530 | 12/8/16 | OVERDRIVE, INC | online service plan fee | 15,000.00 | 89700 |
| | | | | | | 15,000.00 | 89700 Total |
| 10 | 41000 | 321 | 12/8/16 | PEOPLES/COMMERCIAL INSURANCE | Marian Clinic propertyins | 2,487.00 | 89701 |
| 10 | 41000 | 321 | 12/8/16 | PEOPLES/COMMERCIAL INSURANCE | 2016 Learn and Play Bus | 108.00 | 89701 |
| | | | | | | 2,595.00 | 89701 Total |
| 10 | 41000 | 312 | 12/8/16 | REGULATOR TIME COMPANY | service contract | 625.95 | 89702 |
| | | | | | | 625.95 | 89702 Total |
| 10 | 41000 | 420 | 12/8/16 | RELIANCE LABEL BARCODE SOLUTIONS, INC | 30 ROLLS | 1,286.58 | 89703 |
| | | | | | | 1,286.58 | 89703 Total |
| 10 | 41000 | 410 | 12/8/16 | ROACH HARDWARE INC. | Estimated Purchases | 25.22 | 89704 |
| | | | | | | 25.22 | 89704 Total |
| 10 | 41000 | 720 | 12/8/16 | ROSSVILLE COMMUNITY LIBRARY | 50% Annual Bdgt for 2017 | 43,042.00 | 89705 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-----------------------------------|---------------------------|---------------|--------------------|
| | | | | | | 43,042.00 | 89705 Total |
| 10 | 41000 | 410 | 12/8/16 | SHERWIN WILLIAMS | Estimated Purchases | 34.67 | 89706 |
| | | | | | | 34.67 | 89706 Total |
| 10 | 41000 | 720 | 12/8/16 | SILVER LAKE LIBRARY | 50% Annual Bdgt for 2017 | 49,750.00 | 89707 |
| | | | | | | 49,750.00 | 89707 Total |
| 10 | 41000 | 313 | 12/8/16 | TEVIS ARCHITECTURAL GROUP | FMP Phase I | 3,634.65 | 89708 |
| 20 | 41000 | 313 | 12/8/16 | TEVIS ARCHITECTURAL GROUP | Pedestrian Plaza addtl | 1,949.60 | 89708 |
| | | | | | | 5,584.25 | 89708 Total |
| 80 | 41000 | 700 | 12/8/16 | USD #372 | ICC Cash Balance Trsfr | 412.52 | 89709 |
| | | | | | | 412.52 | 89709 Total |
| 90 | 41000 | 330 | 12/8/16 | WOLGAST, STEPHEN | speaking fee | 300.00 | 89710 |
| | | | | | | 300.00 | 89710 Total |
| 10 | 41000 | 330 | 12/8/16 | LINDSEY YANKEY ILLUSTRATION | performance fee | 100.00 | 89711 |
| | | | | | | 100.00 | 89711 Total |
| 10 | 41000 | 540 | 12/8/16 | YP | phone books | 285.87 | 89712 |
| | | | | | | 285.87 | 89712 Total |
| 10 | 21510 | 0 | 12/13/16 | DELTA DENTAL OF KANSAS, INC | December, 2016 | 2,063.92 | 89713 |
| 15 | 21515 | 0 | 12/13/16 | DELTA DENTAL OF KANSAS, INC | December, 2016 | 8,925.29 | 89713 |
| | | | | | | 10,989.21 | 89713 Total |
| 10 | 21515 | 0 | 12/13/16 | FIDELITY SECURITY LIFE INS/EYEMED | December, 2016 | 1,105.41 | 89714 |
| 15 | 21515 | 0 | 12/13/16 | FIDELITY SECURITY LIFE INS/EYEMED | December, 2016 | 11.98 | 89714 |
| | | | | | | 1,117.39 | 89714 Total |
| 10 | 41000 | 311 | 12/15/16 | ALLEN ELECTRIC LLC | Repair/Replace outside li | 285.00 | 89715 |
| | | | | | | 285.00 | 89715 Total |
| 10 | 41000 | 326 | 12/15/16 | ALLSIGNS | vinyl letters & install | 45.00 | 89716 |
| | | | | | | 45.00 | 89716 Total |
| 10 | 41000 | 310 | 12/15/16 | AT&T | ArubaCare MAS | 1,800.00 | 89717 |
| 10 | 41000 | 310 | 12/15/16 | AT&T | ArubaCare SYS | 6,390.00 | 89717 |
| 10 | 41000 | 310 | 12/15/16 | AT&T | ArubaCare AW | 2,065.00 | 89717 |
| | | | | | | 10,255.00 | 89717 Total |
| 10 | 41000 | 361 | 12/15/16 | BINSWANGER GLASS | Windshield repair | 69.95 | 89718 |
| | | | | | | 69.95 | 89718 Total |
| 10 | 41000 | 311 | 12/15/16 | BURNS BOYS COMMERCIAL CONTRACTORS | Partition Repairs | 4,276.26 | 89719 |
| | | | | | | 4,276.26 | 89719 Total |
| 10 | 41000 | 311 | 12/15/16 | CAM-DEX SECURITY CORP. | Securitron Mag-Lock | 874.74 | 89720 |
| | | | | | | 874.74 | 89720 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-------------------------------|---------------------------|---------------|--------------------|
| 10 | 41000 | 312 | 12/15/16 | CENTURY BUSINESS TECHNOLOGIES | 1020 Wash Copier Color | 470.15 | 89721 |
| 10 | 41000 | 312 | 12/15/16 | CENTURY BUSINESS TECHNOLOGIES | 1020 Washbrn copier lease | 163.12 | 89721 |
| | | | | | | 633.27 | 89721 Total |
| 10 | 41000 | 353 | 12/15/16 | CITY OF TOPEKA | 2016 Water/Sewer | 19.98 | 89722 |
| 10 | 41000 | 353 | 12/15/16 | CITY OF TOPEKA | 2016 Water/Sewer | 39.74 | 89722 |
| 10 | 41000 | 353 | 12/15/16 | CITY OF TOPEKA | 2016 Water/Sewer | 9.73 | 89722 |
| | | | | | | 69.45 | 89722 Total |
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | sandisk 8gb memory card | 25.52 | 89723 |
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | logitech h390 headset | 49.98 | 89723 |
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | kramer hdmi cable | 99.80 | 89723 |
| 10 | 41000 | 330 | 12/15/16 | COREFIRST BANK & TRUST | 50 pcs. 4.5 long" | 6.97 | 89723 |
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | logitech mk320 | 115.80 | 89723 |
| 10 | 41000 | 322 | 12/15/16 | COREFIRST BANK & TRUST | Lunchbox/salads for 7 | 55.92 | 89723 |
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | Defender Case | 21.99 | 89723 |
| 10 | 41000 | 330 | 12/15/16 | COREFIRST BANK & TRUST | 10 x 13 (approx) | - | 89723 |
| 10 | 41000 | 330 | 12/15/16 | COREFIRST BANK & TRUST | 1/2 gallon white vinegar | - | 89723 |
| 10 | 41000 | 330 | 12/15/16 | COREFIRST BANK & TRUST | bakins soda (1 lb.) | - | 89723 |
| 10 | 41000 | 330 | 12/15/16 | COREFIRST BANK & TRUST | 1 red pompons (15-20)" | 2.20 | 89723 |
| 10 | 41000 | 330 | 12/15/16 | COREFIRST BANK & TRUST | 1 blue pompons (15-20)" | 3.00 | 89723 |
| 10 | 41000 | 330 | 12/15/16 | COREFIRST BANK & TRUST | assorted pompons | 7.66 | 89723 |
| 10 | 41000 | 330 | 12/15/16 | COREFIRST BANK & TRUST | 50 pcs. 4.5 long" | 6.97 | 89723 |
| 10 | 41000 | 420 | 12/15/16 | COREFIRST BANK & TRUST | 3v 123 lithium battery | 11.99 | 89723 |
| 10 | 41000 | 420 | 12/15/16 | COREFIRST BANK & TRUST | Plastic tubs | 31.14 | 89723 |
| 10 | 41000 | 323 | 12/15/16 | COREFIRST BANK & TRUST | Amazon | 2.99 | 89723 |
| 10 | 41000 | 330 | 12/15/16 | COREFIRST BANK & TRUST | Chenille bees 144 ct | 35.99 | 89723 |
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | kanex type c cable | 39.79 | 89723 |
| 10 | 41000 | 420 | 12/15/16 | COREFIRST BANK & TRUST | HP Q6627B | 277.35 | 89723 |
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | mini hdmi to hdmi | 12.45 | 89723 |
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | ipad air 2 | 738.00 | 89723 |
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | kiosk stand for ipad | 143.38 | 89723 |
| 10 | 41000 | 410 | 12/15/16 | COREFIRST BANK & TRUST | portable CO detector mete | 238.00 | 89723 |
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | Infocus IN128HDx Projecto | 829.00 | 89723 |
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | Bose 2.0 speakers | 99.00 | 89723 |
| 10 | 41000 | 420 | 12/15/16 | COREFIRST BANK & TRUST | replacement battery stick | 88.80 | 89723 |
| 10 | 41000 | 420 | 12/15/16 | COREFIRST BANK & TRUST | Dual-Sided 2.13 x 3.38 | 478.00 | 89723 |
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | MK9540-72A38 Hand Scanner | 124.10 | 89723 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|---------------------|-----------------|--------------------|
| 10 | 41000 | 320 | 12/15/16 | COREFIRST BANK & TRUST | belkin usb c cables | 51.96 | 89723 |
| | | | | | | 3,597.75 | 89723 Total |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 115 BOOKS | 11.36 | 89724 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 86 BOOKS | 23.50 | 89724 |
| | | | | | | 34.86 | 89724 Total |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 58 ITEMS | 102.66 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 58 ITEMS | 38.83 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 58 ITEMS | 88.60 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 58 ITEMS | 21.11 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 58 ITEMS | 16.07 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 167 TITLES | 290.00 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 25 TITLES | 16.95 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 135 TITLES | 160.00 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 90 TITLES | 2,058.32 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 575 TITLES | 15,930.09 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 98 TITLES | 3,116.04 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 29 TITLES | 946.98 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 23.20 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 17.41 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 92.26 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 24.47 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 35.67 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 37.56 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 5.37 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 4.83 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 2 AV | 100.00 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 1 AV | 149.95 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 4 ITEMS | 91.95 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 308 BOOKS | 100.65 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 119 BOOKS | 14.84 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 140 BOOKS | 16.46 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 106 TITLES | 11.24 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 157 BOOKS | 54.11 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 66 BOOKS | 29.45 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 66 BOOKS | 5.15 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 40 BOOKS | 32.40 | 89725 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 271 BOOKS | 41.44 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 3 BOOKS | 14.84 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 21 BOOKS | 51.18 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 12 BOOKS | 6.36 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 61 BOOKS | 23.22 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 78 BOOKS | 11.36 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 95 BOOKS | 122.45 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 28 BOOKS | 124.45 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 12 BOOKS | 36.82 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 85 BOOKS | 31.24 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 62 BOOKS | 152.36 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 128 BOOKS | 219.09 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 57 BOOKS | 11.99 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 72 BOOKS | 620.41 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 59 BOOKS | 29.20 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 47 BOOKS | 22.76 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 49 BOOKS | 31.74 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 37 BOOKS | 34.94 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 54 BOOKS | 17.44 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 59 BOOKS | 16.44 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 65 BOOKS | 10.17 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 87 BOOKS | 40.96 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 44 BOOKS | 349.44 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 32 BOOKS | 660.54 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 67 BOOKS | 375.74 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 46 BOOKS | 23.44 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 390 BOOKS | 1,249.93 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 119 BOOKS | 26.86 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 308 BOOKS | 35.74 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 82 BOOKS | 866.10 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 58 ITEMS | 24.87 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 19.23 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 25.83 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 32.94 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 14.26 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 100.77 | 89725 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------------|-----------------------|---------------|--------------------|
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 29.98 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 51.86 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 31 ITEMS | 11.99 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 29 TITLES | 125.97 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 167 TITLES | 84.99 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 27 TITLES | 60.00 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 201 TITLES | 7.99 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 45 TITLES | 155.99 | 89725 |
| 10 | 41000 | 540 | 12/15/16 | COREFIRST BANK & TRUST | 114 TITLES | 320.00 | 89725 |
| 10 | 41000 | 510 | 12/15/16 | COREFIRST BANK & TRUST | 2 ITEMS | 4.72 | 89725 |
| | | | | | | 29,962.66 | 89725 Total |
| 10 | 41000 | 310 | 12/15/16 | COX COMMUNICATIONS | 2016 Monthly fee | 81.95 | 89726 |
| | | | | | | 81.95 | 89726 Total |
| 10 | 41000 | 313 | 12/15/16 | ENGEL LAW, PA | 2016 Legal Services | 1,453.00 | 89727 |
| | | | | | | 1,453.00 | 89727 Total |
| 15 | 41000 | 280 | 12/15/16 | FIRST CONCORD BENEFITS GROUP | Cafeteria Plan Admin | 270.00 | 89728 |
| | | | | | | 270.00 | 89728 Total |
| 10 | 41000 | 530 | 12/15/16 | GATEKEEPER HOBBIES | comics | 230.54 | 89729 |
| | | | | | | 230.54 | 89729 Total |
| 10 | 41000 | 322 | 12/15/16 | GREATER TOPEKA CHAMBER OF | gold sponsor | 1,200.00 | 89730 |
| | | | | | | 1,200.00 | 89730 Total |
| 10 | 41000 | 361 | 12/15/16 | INTERSTATE BATTERY | Estimated Purchases | 103.95 | 89731 |
| 10 | 41000 | 361 | 12/15/16 | INTERSTATE BATTERY | Estimated Purchases | 76.95 | 89731 |
| | | | | | | 180.90 | 89731 Total |
| 10 | 41000 | 352 | 12/15/16 | KANSAS GAS SERVICE | 2016 Gas Service | 1,097.58 | 89732 |
| 10 | 41000 | 352 | 12/15/16 | KANSAS GAS SERVICE | Gas serv garage lease | 21.42 | 89732 |
| | | | | | | 1,119.00 | 89732 Total |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 25 AV | 14.14 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 10 AV | 47.74 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 19 AV | 47.84 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 100 AV | 196.96 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 7 AV | 32.74 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 204 AV | 174.72 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 14 AV | 21.59 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 99 AV | 215.92 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 99 AV | 90.24 | 89733 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 21 AV | 35.78 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 21 AV | 35.78 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 7 AV | 47.74 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 92 AV | 97.72 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 145 AV | 230.60 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 145 AV | 361.96 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 96 AV | 84.54 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 96 AV | 56.36 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 14 AV | 35.68 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 142 AV | 35.68 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 142 AV | 223.38 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 18 AV | 67.85 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 14 AV | 42.74 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 9 AV | 14.09 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 9 AV | 17.84 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 11 AV | 55.08 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 203 AV | 89.36 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 32 AV | 16.39 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 9 AV | 37.74 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 12 AV | 14.09 | 89733 |
| 10 | 41000 | 510 | 12/15/16 | MIDWEST TAPE | 1 DISC | 9.99 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 147 AV | 133.96 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 206 AV | 32.84 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 204 AV | 860.12 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 5 AV | 163.68 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 14 AV | 21.59 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 241 AV | 1,009.13 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 241 AV | 142.76 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 16 AV | 49.77 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 99 AV | 142.76 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 99 AV | 506.80 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 145 AV | 481.30 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 145 AV | 71.38 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 142 AV | 65.36 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 18 AV | 17.89 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 63 AV | 98.63 | 89733 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------------|---------------------------|------------------|--------------------|
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 9 AV | 17.84 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 203 AV | 114.54 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 32 AV | 89.94 | 89733 |
| 10 | 41000 | 540 | 12/15/16 | MIDWEST TAPE | 12 AV | 17.84 | 89733 |
| 10 | 41000 | 420 | 12/15/16 | MIDWEST TAPE | 500 CASES | 496.95 | 89733 |
| | | | | | | 6,987.36 | 89733 Total |
| 10 | 41000 | 321 | 12/15/16 | PEOPLES/COMMERCIAL INSURANCE | Marian Clinic GL Ins | 26.00 | 89734 |
| 10 | 41000 | 321 | 12/15/16 | PEOPLES/COMMERCIAL INSURANCE | txt me exhibit ins endors | 250.00 | 89734 |
| | | | | | | 276.00 | 89734 Total |
| 10 | 41000 | 322 | 12/15/16 | PETERSON PUBLICATIONS, INC. | 1/2-page ad | 700.00 | 89735 |
| 10 | 41000 | 322 | 12/15/16 | PETERSON PUBLICATIONS, INC. | 1/2-page ad | 700.00 | 89735 |
| | | | | | | 1,400.00 | 89735 Total |
| 10 | 41000 | 320 | 12/15/16 | PETTY CASH - SHERYL WELLER | Petty Cash | 24.94 | 89736 |
| 10 | 41000 | 330 | 12/15/16 | PETTY CASH - SHERYL WELLER | misc. foam stickers | 23.96 | 89736 |
| 10 | 41000 | 330 | 12/15/16 | PETTY CASH - SHERYL WELLER | gingerbread foam shape | 0.56 | 89736 |
| 10 | 41000 | 420 | 12/15/16 | PETTY CASH - SHERYL WELLER | Dominoes Double 6 | 29.40 | 89736 |
| 10 | 41000 | 420 | 12/15/16 | PETTY CASH - SHERYL WELLER | Reimbursement | 24.56 | 89736 |
| 10 | 41000 | 330 | 12/15/16 | PETTY CASH - SHERYL WELLER | asst. items | 16.49 | 89736 |
| | | | | | | 119.91 | 89736 Total |
| 10 | 41000 | 420 | 12/15/16 | QUILL CORPORATION | Post-It Easel Pads 6/pk | 305.97 | 89737 |
| | | | | | | 305.97 | 89737 Total |
| 10 | 41000 | 311 | 12/15/16 | SCHENDEL PEST SERVICES | 2016 K9 Services | 498.00 | 89738 |
| 10 | 41000 | 311 | 12/15/16 | SCHENDEL PEST SERVICES | Annual pest control servi | 297.18 | 89738 |
| | | | | | | 795.18 | 89738 Total |
| 10 | 41000 | 313 | 12/15/16 | SECURITY BANK OF KANSAS CITY | Annl EMMA bond filing | 500.00 | 89739 |
| | | | | | | 500.00 | 89739 Total |
| 10 | 41000 | 310 | 12/15/16 | SENSOURCE, INC. | Hardware and Software | 1,440.00 | 89740 |
| | | | | | | 1,440.00 | 89740 Total |
| 10 | 41000 | 311 | 12/15/16 | SNOW TERMINATORS | salted lots 12/7/2016 | 525.00 | 89741 |
| | | | | | | 525.00 | 89741 Total |
| 10 | 41000 | 361 | 12/15/16 | TOPEKA TRUCK & RV WASH | Estimated Services - 2016 | 30.00 | 89742 |
| | | | | | | 30.00 | 89742 Total |
| 10 | 41000 | 351 | 12/15/16 | WESTAR ENERGY | 2016 Electric service | 28,231.95 | 89743 |
| | | | | | | 28,231.95 | 89743 Total |
| 10 | 41000 | 540 | 12/15/16 | WORLD BOOK, INC. | 2 SETS | 1,998.00 | 89744 |
| | | | | | | 1,998.00 | 89744 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------------------------|---------------------------|---------------|--------------------|
| 10 | 41000 | 311 | 12/22/16 | A-1 SEPTIC TANK CLEANING | December, 2016 | 500.00 | 89745 |
| | | | | | | 500.00 | 89745 Total |
| 10 | 41000 | 324 | 12/22/16 | BUTTERY, DAWN | Outreach Mileage | 98.82 | 89746 |
| | | | | | | 98.82 | 89746 Total |
| 10 | 41000 | 420 | 12/22/16 | CAPITOL CITY OFFICE PRODUCTS | Sharpies Extra Fine Black | 29.97 | 89747 |
| 10 | 41000 | 420 | 12/22/16 | CAPITOL CITY OFFICE PRODUCTS | Thermal Receipt Rolls | 139.98 | 89747 |
| 10 | 41000 | 420 | 12/22/16 | CAPITOL CITY OFFICE PRODUCTS | Velcro (not industrial) | 39.98 | 89747 |
| 10 | 41000 | 420 | 12/22/16 | CAPITOL CITY OFFICE PRODUCTS | Z-Grip Retractable Ballpt | 23.96 | 89747 |
| 10 | 41000 | 420 | 12/22/16 | CAPITOL CITY OFFICE PRODUCTS | 3x3 Self Stick Notes | 14.95 | 89747 |
| 10 | 41000 | 420 | 12/22/16 | CAPITOL CITY OFFICE PRODUCTS | Credit Return: Planner | (31.99) | 89747 |
| | | | | | | 216.85 | 89747 Total |
| 10 | 41000 | 324 | 12/22/16 | CATHEY, RHONDA | Outreach Mileage | 91.26 | 89748 |
| | | | | | | 91.26 | 89748 Total |
| 10 | 41000 | 324 | 12/22/16 | HEDLUND, JOYCE A | Outreach Mileage | 96.12 | 89749 |
| | | | | | | 96.12 | 89749 Total |
| 10 | 41000 | 420 | 12/22/16 | INLAND COMPUTERS SYSTEMS | CF280X | 336.00 | 89750 |
| 10 | 41000 | 420 | 12/22/16 | INLAND COMPUTERS SYSTEMS | CE278A | 141.00 | 89750 |
| 10 | 41000 | 420 | 12/22/16 | INLAND COMPUTERS SYSTEMS | Q6511A | 59.00 | 89750 |
| 10 | 41000 | 420 | 12/22/16 | INLAND COMPUTERS SYSTEMS | C3903A | 42.00 | 89750 |
| 10 | 41000 | 420 | 12/22/16 | INLAND COMPUTERS SYSTEMS | CE400X | 129.00 | 89750 |
| 10 | 41000 | 420 | 12/22/16 | INLAND COMPUTERS SYSTEMS | CE401A | 112.00 | 89750 |
| 10 | 41000 | 420 | 12/22/16 | INLAND COMPUTERS SYSTEMS | 821183 | 199.00 | 89750 |
| | | | | | | 1,018.00 | 89750 Total |
| 10 | 41000 | 311 | 12/22/16 | INLAND SERVICE CORPORATION | Acct #70056: 2016 Srvc | 145.00 | 89751 |
| 10 | 41000 | 311 | 12/22/16 | INLAND SERVICE CORPORATION | Acct #70055: 2016 Srvc | 475.00 | 89751 |
| | | | | | | 620.00 | 89751 Total |
| 10 | 41000 | 313 | 12/22/16 | KANSAS BUILDERS INSURANCE GROUP | 2016 Employee Testing | 160.00 | 89752 |
| | | | | | | 160.00 | 89752 Total |
| 10 | 41000 | 352 | 12/22/16 | KANSAS GAS SERVICE | 11-18-16 to 12-09-16 | 29.35 | 89753 |
| 10 | 41000 | 352 | 12/22/16 | KANSAS GAS SERVICE | 12-07-16 to 12-12-16 | 11.96 | 89753 |
| 10 | 41000 | 352 | 12/22/16 | KANSAS GAS SERVICE | 12-07-16 to 12-12-16 | 19.24 | 89753 |
| 10 | 41000 | 352 | 12/22/16 | KANSAS GAS SERVICE | 12-08-16 to 12-12-16 | 10.81 | 89753 |
| | | | | | | 71.36 | 89753 Total |
| 10 | 41000 | 351 | 12/22/16 | KAW VALLEY ELECTRIC | 2016 Electric Services | 30.00 | 89754 |
| | | | | | | 30.00 | 89754 Total |
| 10 | 41000 | 410 | 12/22/16 | KRIZ-DAVIS COMPANY | Estimated Purchases | 165.18 | 89755 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|--------------------------------|---------------|--------------------|
| 10 | 41000 | 410 | 12/22/16 | KRIZ-DAVIS COMPANY | Estimated Purchases | 276.63 | 89755 |
| 10 | 41000 | 410 | 12/22/16 | KRIZ-DAVIS COMPANY | Estimated Purchases | 405.88 | 89755 |
| 10 | 41000 | 410 | 12/22/16 | KRIZ-DAVIS COMPANY | Purchase | 10.60 | 89755 |
| 10 | 41000 | 410 | 12/22/16 | KRIZ-DAVIS COMPANY | Purchase | 69.28 | 89755 |
| 10 | 41000 | 410 | 12/22/16 | KRIZ-DAVIS COMPANY | Credit for Purchase | (69.28) | 89755 |
| | | | | | | 858.29 | 89755 Total |
| 10 | 21510 | 0 | 12/22/16 | LOYAL AMERICAN LIFE INSURANCE | Dec, 2016 AAB015 | 2,211.82 | 89756 |
| | | | | | | 2,211.82 | 89756 Total |
| 10 | 41000 | 520 | 12/22/16 | METRO VOICE | Metro Voice | 24.95 | 89757 |
| | | | | | | 24.95 | 89757 Total |
| 10 | 41000 | 700 | 12/22/16 | MILLENNIUM CAFE | Bottled Water | 15.00 | 89758 |
| | | | | | | 15.00 | 89758 Total |
| 10 | 41000 | 313 | 12/22/16 | RESEARCH INFORMATION | Pre Employment Srvcs 2016 | 10.00 | 89759 |
| | | | | | | 10.00 | 89759 Total |
| 10 | 21525 | 0 | 12/22/16 | THE LIBRARY FOUNDATION | 4th qtr, 2016 | 1,716.54 | 89760 |
| | | | | | | 1,716.54 | 89760 Total |
| 10 | 41000 | 313 | 12/22/16 | UNIQUE MANAGEMENT SERVICES INC | Collection Srvcs 2016 | 930.80 | 89761 |
| 10 | 41000 | 313 | 12/22/16 | UNIQUE MANAGEMENT SERVICES INC | Collection Srvcs 2016 | 522.15 | 89761 |
| | | | | | | 1,452.95 | 89761 Total |
| 10 | 21508 | 0 | 12/22/16 | UNITED WAY OF GREATER TOPEKA | 4th qtr 2016 | 1,013.10 | 89762 |
| | | | | | | 1,013.10 | 89762 Total |
| 10 | 41000 | 325 | 12/22/16 | UPS | UPS Shipping 2016 | 160.15 | 89763 |
| | | | | | | 160.15 | 89763 Total |
| 10 | 41000 | 351 | 12/22/16 | WESTAR ENERGY | Marion Clinic | 422.61 | 89764 |
| | | | | | | 422.61 | 89764 Total |
| 10 | 41000 | 324 | 12/22/16 | YUNGCLAS, TED | Misc errands | 36.29 | 89765 |
| | | | | | | 36.29 | 89765 Total |
| 10 | 41000 | 350 | 12/23/16 | AT&T MOBILITY | 2016 Wireless Phone Srvcs | 133.86 | 89766 |
| 10 | 41000 | 350 | 12/23/16 | AT&T MOBILITY | White Galaxy S6 | 80.00 | 89766 |
| | | | | | | 213.86 | 89766 Total |
| 10 | 41000 | 311 | 12/23/16 | DAVIN ELECTRIC, INC. | Install Disconnect LAP Bu | 354.52 | 89767 |
| | | | | | | 354.52 | 89767 Total |
| 10 | 41000 | 410 | 12/23/16 | HOME DEPOT CREDIT SERVICES | Estimated Purchases | 91.38 | 89768 |
| | | | | | | 91.38 | 89768 Total |
| 10 | 41000 | 326 | 12/23/16 | MORRIS PUBLISHING GROUP | Library News | 11,915.86 | 89769 |
| 10 | 41000 | 322 | 12/23/16 | MORRIS PUBLISHING GROUP | Best of Topeka Promary Sponsor | 4.20 | 89769 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------------|---------------|--------------------|
| | | | | | | 11,920.06 | 89769 Total |
| 10 | 41000 | 301 | 12/23/16 | OCLC, INC. | oclc cataloging & ill | 6,047.07 | 89770 |
| 10 | 41000 | 301 | 12/23/16 | OCLC, INC. | Discount | (4.84) | 89770 |
| | | | | | | 6,042.23 | 89770 Total |
| 10 | 41000 | 160 | 12/29/16 | COMMUNITY BANK | Audrey L Sarver | 56.25 | 89771 |
| | | | | | | 56.25 | 89771 Total |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | AP stylebook | 34.45 | 89772 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | kansas legal directories | 62.75 | 89772 |
| 10 | 41000 | 520 | 12/30/16 | COREFIRST BANK & TRUST | deaf life renewal | 29.00 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 73 BOOKS | 68.77 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 43 BOOKS | 17.26 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 12 BOOKS | 45.14 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | Balance of PO #162441 | 11.51 | 89772 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 86 BOOKS | 288.99 | 89772 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 431 BOOKS | 66.30 | 89772 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | so books | 79.81 | 89772 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | so book | 33.70 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 12 BOOKS | 53.62 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 32 BOOKS | 74.52 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 73 BOOKS | 254.87 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 12 BOOKS | 12.42 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 3 BOOKS | 26.86 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 11 BOOKS | 26.86 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | plan 05 | 26.86 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 43 BOOKS | 12.42 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 6 BOOKS | 37.96 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | plan 03 | 15.45 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | plan 2 | 25.45 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | bLANCE OF po #162699 | 18.98 | 89772 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 86 BOOKS | 245.30 | 89772 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | so books | 198.67 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 12 BOOKS | 70.28 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 32 BOOKS | 79.44 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | plan 3 | 10.00 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 3 BOOKS | 11.46 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 73 BOOKS | 200.91 | 89772 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|-----------------------|-----------------|--------------------|
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | plan 02 | 10.00 | 89772 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 86 BOOKS | 560.27 | 89772 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 86 BOOKS | 63.15 | 89772 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 86 BOOKS | 6.08 | 89772 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | so book | 31.07 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 32 BOOKS | 60.06 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | 73 BOOKS | 60.06 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | plan 1 | 360.38 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | plan 2 | 18.48 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | plan 3 | 408.03 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | plan 4 | 11.46 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | plan 5 | 11.46 | 89772 |
| 10 | 41000 | 530 | 12/30/16 | COREFIRST BANK & TRUST | plan 5 | 137.52 | 89772 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | Balance of PO #162695 | 3.77 | 89772 |
| | | | | | | 3,881.80 | 89772 Total |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | Balance of PO#162447 | 17.99 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 78 BOOKS | 30.56 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 95 BOOKS | 313.81 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 85 BOOKS | 24.79 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 62 BOOKS | 107.64 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 128 BOOKS | 381.20 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 53 BOOKS | 71.60 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 57 BOOKS | 70.98 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 72 BOOKS | 180.42 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 32 BOOKS | 238.49 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 44 BOOKS | 15.29 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 67 BOOKS | 48.52 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 76 BOOKS | 11.97 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 90 BOOKS | 31.22 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 65 BOOKS | 16.42 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | Balance of PO #162864 | 65.45 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 54 BOOKS | 12.57 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 59 BOOKS | 39.37 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 88 BOOKS | 123.97 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 102 BOOKS | 25.69 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 308 BOOKS | 195.65 | 89773 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 119 BOOKS | 180.18 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 46 BOOKS | 33.62 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 390 BOOKS | 62.79 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 82 BOOKS | 40.02 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 107 BOOKS | 14.58 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 106 TITLES | 19.01 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 67 BOOKS | 32.00 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 74 BOOKS | 17.47 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 30 BOOKS | 13.59 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 271 BOOKS | 5.73 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 40 BOOKS | 10.30 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 21 BOOKS | 30.89 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 37 BOOKS | 18.17 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 30 BOOKS | 19.68 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 67 BOOKS | 204.83 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 53 BOOKS | 270.96 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 49 BOOKS | 23.42 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 85 BOOKS | 42.02 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 44 BOOKS | 85.73 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 95 BOOKS | 66.02 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 128 BOOKS | 113.01 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 57 BOOKS | 26.68 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 61 BOOKS | 17.03 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 59 BOOKS | 105.83 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 72 BOOKS | 104.11 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 102 BOOKS | 136.34 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 308 BOOKS | 285.74 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 119 BOOKS | 222.99 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 46 BOOKS | 8.39 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 390 BOOKS | 889.45 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 82 BOOKS | 21.20 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 67 BOOKS | 11.24 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 106 TITLES | 11.24 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 59 BOOKS | 67.55 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 87 BOOKS | 75.44 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 125 BOOKS | 11.36 | 89773 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|---------------------------|-----------------|--------------------|
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 78 BOOKS | 64.61 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 67 BOOKS | 88.91 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 88 BOOKS | 16.23 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 61 BOOKS | 17.02 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | Balance of PO #163256 | 42.51 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 72 BOOKS | 156.49 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 57 BOOKS | 15.87 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 128 BOOKS | 24.33 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 62 BOOKS | 35.78 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 85 BOOKS | 68.09 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | 95 BOOKS | 252.17 | 89773 |
| 10 | 41000 | 540 | 12/30/16 | COREFIRST BANK & TRUST | Balance of PO #162911 | 12.33 | 89773 |
| | | | | | | 6,116.55 | 89773 Total |
| 10 | 41000 | 341 | 12/30/16 | 712 INNOVATIONS | Class | 20.00 | 89774 |
| | | | | | | 20.00 | 89774 Total |
| 10 | 41000 | 410 | 12/30/16 | A-1 LOCK & KEY | Estimated Purchases | 25.98 | 89775 |
| 10 | 41000 | 410 | 12/30/16 | A-1 LOCK & KEY | Estimated Purchases | 0.60 | 89775 |
| | | | | | | 26.58 | 89775 Total |
| 10 | 41000 | 324 | 12/30/16 | ALLEN, NATALIE | Smartlockers | 12.42 | 89776 |
| | | | | | | 12.42 | 89776 Total |
| 10 | 41000 | 320 | 12/30/16 | AMERICAN MESSAGING | 2 pagers cost | 105.00 | 89777 |
| | | | | | | 105.00 | 89777 Total |
| 10 | 41000 | 350 | 12/30/16 | AT&T LONG DISTANCE | Long Distance Service | 137.53 | 89778 |
| | | | | | | 137.53 | 89778 Total |
| 10 | 41000 | 420 | 12/30/16 | CAPITOL CITY OFFICE PRODUCTS | #65 Cover Stock | 108.00 | 89779 |
| 10 | 41000 | 420 | 12/30/16 | CAPITOL CITY OFFICE PRODUCTS | 5-Tab Big Tab Index | 9.90 | 89779 |
| 10 | 41000 | 420 | 12/30/16 | CAPITOL CITY OFFICE PRODUCTS | C-Line Laminating Film | 55.99 | 89779 |
| 10 | 41000 | 420 | 12/30/16 | CAPITOL CITY OFFICE PRODUCTS | Duplicate Phone Message B | 12.37 | 89779 |
| 10 | 41000 | 420 | 12/30/16 | CAPITOL CITY OFFICE PRODUCTS | 5-1/4 Expanding File" | 32.97 | 89779 |
| 10 | 41000 | 420 | 12/30/16 | CAPITOL CITY OFFICE PRODUCTS | Legal Pads Letter White | 15.98 | 89779 |
| 10 | 41000 | 420 | 12/30/16 | CAPITOL CITY OFFICE PRODUCTS | Highland Tape 3/4" | 11.90 | 89779 |
| | | | | | | 247.11 | 89779 Total |
| 10 | 41000 | 410 | 12/30/16 | CHARLES D. JONES COMPANY, INC. | VT2312G13B020 Erie valve | 294.00 | 89780 |
| 10 | 41000 | 410 | 12/30/16 | CHARLES D. JONES COMPANY, INC. | shipping | 17.50 | 89780 |
| 10 | 41000 | 410 | 12/30/16 | CHARLES D. JONES COMPANY, INC. | Cash Discount | (2.94) | 89780 |
| | | | | | | 308.56 | 89780 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------------|-------------------------------|-----------------|--------------------|
| 10 | 41000 | 353 | 12/30/16 | CITY OF TOPEKA | 2016 Water/Sewer | 10.32 | 89781 |
| 10 | 41000 | 353 | 12/30/16 | CITY OF TOPEKA | 2016 Water/Sewer | 1,574.55 | 89781 |
| 10 | 41000 | 353 | 12/30/16 | CITY OF TOPEKA | 2016 Water/Sewer | 10.32 | 89781 |
| 10 | 41000 | 353 | 12/30/16 | CITY OF TOPEKA | 2016 Water/Sewer | 143.95 | 89781 |
| 10 | 41000 | 353 | 12/30/16 | CITY OF TOPEKA | 2016 Water/Sewer | 10.32 | 89781 |
| 10 | 41000 | 353 | 12/30/16 | CITY OF TOPEKA | 2016 Water/Sewer | 60.08 | 89781 |
| 10 | 41000 | 353 | 12/30/16 | CITY OF TOPEKA | Marian Clinic | 23.49 | 89781 |
| | | | | | | 1,833.03 | 89781 Total |
| 10 | 41000 | 352 | 12/30/16 | CONSTELLATION NEW ENERGY-GAS DIV LLC | 2016 Gas Service | 1,974.28 | 89782 |
| | | | | | | 1,974.28 | 89782 Total |
| 10 | 41000 | 540 | 12/30/16 | FINDAWAY WORLD LLC | plan | 299.97 | 89783 |
| | | | | | | 299.97 | 89783 Total |
| 10 | 41000 | 530 | 12/30/16 | GALE/ CENGAGE LEARNING | world history online | 6,394.18 | 89784 |
| | | | | | | 6,394.18 | 89784 Total |
| 10 | 41000 | 540 | 12/30/16 | HARPER COLLINS PUBLISHERS LLC | plan | 47.42 | 89785 |
| | | | | | | 47.42 | 89785 Total |
| 10 | 41000 | 324 | 12/30/16 | HESS, SHERRY | Mileage Nov & Dec 2016 | 44.06 | 89786 |
| | | | | | | 44.06 | 89786 Total |
| 10 | 41000 | 510 | 12/30/16 | HOUCHEN BINDERY | 3 titles | 50.10 | 89787 |
| | | | | | | 50.10 | 89787 Total |
| 10 | 41000 | 324 | 12/30/16 | HURST, JACQUELYN | Mileage for 2016 for Jack | 19.44 | 89788 |
| | | | | | | 19.44 | 89788 Total |
| 10 | 41000 | 420 | 12/30/16 | INLAND COMPUTERS SYSTEMS | CE740A | 129.00 | 89789 |
| | | | | | | 129.00 | 89789 Total |
| 10 | 41000 | 700 | 12/30/16 | LEAMON, DAVID | Refund over payment Nov, 2016 | 5.00 | 89790 |
| | | | | | | 5.00 | 89790 Total |
| 10 | 41000 | 324 | 12/30/16 | LYONS, JAYME K | Out Reach Programming | 21.60 | 89791 |
| | | | | | | 21.60 | 89791 Total |
| 10 | 41000 | 311 | 12/30/16 | MCELROY'S INC. | Repair dock pit pumps | 4,547.92 | 89792 |
| | | | | | | 4,547.92 | 89792 Total |
| 10 | 41000 | 361 | 12/30/16 | MHC KENWORTH | Est. Services/Purchases | 93.90 | 89793 |
| | | | | | | 93.90 | 89793 Total |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 7 AV | 14.09 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 302 AV | 14.84 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 181 AV | 71.36 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 100 AV | 7.34 | 89794 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 204 AV | 7.34 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 241 AV | 71.26 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 241 AV | 43.68 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 33 AV | 14.99 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 21 AV | 13.39 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 145 AV | 14.68 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 116.36 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 142 AV | 18.84 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 142 AV | 227.80 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 18 AV | 55.36 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 9 AV | 88.18 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 11 AV | 42.27 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 203 AV | 778.98 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 203 AV | 45.68 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 32 AV | 283.81 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 9 AV | 81.84 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 12 AV | 311.47 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 3 AV | 58.47 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 147 AV | 89.48 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 100 AV | 111.98 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 7 AV | 52.74 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 21.59 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 241 AV | 161.36 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 33 AV | 32.48 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 10 AV | 28.74 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 92 AV | 436.46 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 2 AV | 21.59 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 142 AV | 35.68 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 18 AV | 13.39 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 203 AV | 1,194.96 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 203 AV | 284.40 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 32 AV | 30.23 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 17 AV | 103.22 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 110.96 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 147 AV | 561.16 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 204 AV | 43.18 | 89794 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 6 AV | 21.59 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 21.59 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 16 AV | 39.43 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 99 AV | 20.09 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 21 AV | 16.24 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 145 AV | 429.50 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 96 AV | 158.36 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 18 AV | 63.12 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 203 AV | 491.64 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 203 AV | 119.36 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 240 AV | 26.84 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 240 AV | 31.28 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 17 AV | 72.48 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 32 AV | 482.16 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 279.18 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 9 AV | 39.43 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 64 AV | 170.68 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 20 AV | 46.17 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 45 AV | 62.11 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 12 AV | 43.18 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 87.76 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 147 AV | 28.18 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 10 AV | 32.74 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 16 AV | 21.59 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 99 AV | 50.68 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 145 AV | 14.09 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 29.74 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 142 AV | 895.96 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 142 AV | 174.72 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 63 AV | 285.49 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 11 AV | 25.34 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 203 AV | 43.18 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 15 AV | 16.39 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 17 AV | 47.74 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 57.74 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 64 AV | 912.24 | 89794 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------|-----------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 241 AV | 40.18 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 7 AV | 65.84 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 3 AV | 127.68 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 142 AV | 380.10 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 313.20 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 9 AV | 123.68 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 3 AV | 21.59 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 147 AV | 128.45 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 204 AV | 40.18 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 204 AV | 74.48 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 241 AV | 115.45 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 99 AV | 197.45 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 145 AV | 21.59 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | Balance of PO #163002 | 18.64 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 142 AV | 107.07 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 142 AV | 406.95 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 125.22 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 9 AV | 47.84 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 203 AV | 152.45 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 203 AV | 117.59 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 32 AV | 14.14 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 32 AV | 17.89 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 9 AV | 75.48 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 12 AV | 32.84 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 240 AV | 278.74 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 240 AV | 17.84 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 240 AV | 71.38 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 240 AV | 297.67 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 15 AV | 17.89 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 15 AV | 71.96 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 17 AV | 118.22 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 32 AV | 70.45 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 22.74 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 9 AV | 17.84 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 9 AV | 17.84 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 64 AV | 214.14 | 89794 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------------|---------------------------|------------------|--------------------|
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 20 AV | 12.64 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 20 AV | 44.37 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 37.74 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 45 AV | 709.52 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 12 AV | 14.09 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 12 AV | 21.59 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 12 AV | 21.59 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 17.84 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 14 AV | 25.34 | 89794 |
| 10 | 41000 | 540 | 12/30/16 | MIDWEST TAPE | 203 AV | 75.52 | 89794 |
| | | | | | | 16,036.57 | 89794 Total |
| 10 | 41000 | 700 | 12/30/16 | MOHAN, DELORES C | Refund Nov, 2016 BCBS | 94.56 | 89795 |
| | | | | | | 94.56 | 89795 Total |
| 10 | 41000 | 700 | 12/30/16 | PARIS, GEORGE S | Refund on BCBS 2016 | 881.91 | 89796 |
| | | | | | | 881.91 | 89796 Total |
| 10 | 41000 | 510 | 12/30/16 | PENGUIN RANDOM HOUSE LLC | 1 DISC | 10.00 | 89797 |
| | | | | | | 10.00 | 89797 Total |
| 10 | 41000 | 321 | 12/30/16 | PEOPLES/COMMERCIAL INSURANCE | 3 Cert of Ins Printed Img | 105.00 | 89798 |
| | | | | | | 105.00 | 89798 Total |
| 10 | 21510 | 0 | 12/30/16 | PHILADELPHIA AMERICAN LIFE | AK025 12/16 | 82.95 | 89799 |
| | | | | | | 82.95 | 89799 Total |
| 10 | 41000 | 324 | 12/30/16 | SIEMERS, ABIGAIL | Program | 4.86 | 89800 |
| | | | | | | 4.86 | 89800 Total |
| 10 | 41000 | 311 | 12/30/16 | SIMPLEXGRINNELL LP | Alarm/Detection | 472.17 | 89801 |
| | | | | | | 472.17 | 89801 Total |
| 10 | 41000 | 324 | 12/30/16 | SMITH, RAMONA | 2016 Mileage | 92.88 | 89802 |
| | | | | | | 92.88 | 89802 Total |
| 10 | 41000 | 311 | 12/30/16 | SNOW TERMINATORS | Snow Removal | 2,450.00 | 89803 |
| 10 | 41000 | 311 | 12/30/16 | SNOW TERMINATORS | Salt & Sand Parking Lot | 1,300.00 | 89803 |
| | | | | | | 3,750.00 | 89803 Total |
| 10 | 21515 | 0 | 12/30/16 | THE LIBRARY FOUNDATION | Balance of 4th Qtr, 2016 | 286.09 | 89804 |
| | | | | | | 286.09 | 89804 Total |
| 10 | 41000 | 350 | 12/30/16 | VERIZON WIRELESS | mobile mifi cards | 966.31 | 89805 |
| | | | | | | 966.31 | 89805 Total |
| 10 | 41000 | 700 | 12/30/16 | WESTSIDE STAMP & AWARDS | Name Tent | 12.00 | 89806 |
| 10 | 41000 | 700 | 12/30/16 | WESTSIDE STAMP & AWARDS | Photo Frame Template | 6.00 | 89806 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-----------------------------------|-----------------------------|------------------------|--------------------|
| | | | | | | 18.00 | 89806 Total |
| 10 | 21515 | 0 | 12/30/16 | DELTA DENTAL OF KANSAS, INC | Dec, 2016 Payroll deduction | 2,325.82 | 89807 |
| 15 | 21515 | 0 | 12/30/16 | DELTA DENTAL OF KANSAS, INC | Dec, 2016 Payroll deduction | 9,125.97 | 89807 |
| | | | | | | 11,451.79 | 89807 Total |
| 10 | 21515 | 0 | 12/30/16 | FIDELITY SECURITY LIFE INS/EYEMED | Dec, 2016 deductions | 1,104.83 | 89808 |
| 15 | 21515 | 0 | 12/30/16 | FIDELITY SECURITY LIFE INS/EYEMED | Dec, 2016 deductions | 5.99 | 89808 |
| | | | | | | 1,110.82 | 89808 Total |
| | | | | | | \$ 1,096,070.94 | Grand Total |