

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2017**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	310	1/4/17	AUTHORIZE.NET	Authnet Gateway Fee - Dec '16	70.30	-99122
						70.30	<b>-99122 Total</b>
10	41000	313	1/3/17	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - Dec '16	399.33	-99121
						399.33	<b>-99121 Total</b>
10	41000	325	1/4/17	RESERVE ACCOUNT	Deposit to postage reserve act	30,000.00	-99120
						30,000.00	<b>-99120 Total</b>
10	41000	325	1/4/17	COREFIRST BANK & TRUST	Wire Transfer fee	10.00	-99119
						10.00	<b>-99119 Total</b>
10	21501	0	1/5/17	PAYCOM PAYROLL LLC	Federal W/H	26,996.56	-99118
10	21502	0	1/5/17	PAYCOM PAYROLL LLC	State W/H	8,920.85	-99118
15	21521	0	1/5/17	PAYCOM PAYROLL LLC	State Unemployment	264.85	-99118
10	21503	0	1/5/17	PAYCOM PAYROLL LLC	Social Security EE	17,856.90	-99118
15	21504	0	1/5/17	PAYCOM PAYROLL LLC	Social Security ER	17,856.90	-99118
10	21503	0	1/5/17	PAYCOM PAYROLL LLC	Medicare EE	4,176.21	-99118
15	21504	0	1/5/17	PAYCOM PAYROLL LLC	Medicare ER	4,176.21	-99118
						80,248.48	<b>-99118 Total</b>
10	21514	0	1/5/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	212.69	-99117
10	21518	0	1/5/17	PAYCOM PAYROLL LLC	Garnishments	849.62	-99117
						1,062.31	<b>-99117 Total</b>
15	21520	0	1/24/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.39	-99116
						659.39	<b>-99116 Total</b>
10	21505	0	1/24/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	18,009.03	-99115
15	21516	0	1/24/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	25,392.69	-99115
15	21517	0	1/24/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99115
10	21524	0	1/24/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-99115
						43,662.08	<b>-99115 Total</b>
10	21515	0	1/4/17	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	29,169.52	-99114
15	21515	0	1/4/17	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	126,872.01	-99114
						156,041.53	<b>-99114 Total</b>
15	21515	0	1/4/17	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	4,346.42	-99113
						4,346.42	<b>-99113 Total</b>
10	21509	0	1/6/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,427.50	-99112
						4,427.50	<b>-99112 Total</b>
10	21505	0	1/10/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,752.83	-99111
15	21516	0	1/10/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	25,031.50	-99111
15	21517	0	1/10/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99111

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10	21524	0	1/10/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-99111
10	21513	0	1/10/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	1,036.34	-99111
						44,081.03	<b>-99111 Total</b>
15	21520	0	1/10/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.39	-99110
						659.39	<b>-99110 Total</b>
10	41000	360	1/10/17	CAPITAL CITY OIL, INC.	Cap City Oil	1,301.20	-99109
						1,301.20	<b>-99109 Total</b>
10	21501	0	1/19/17	PAYCOM PAYROLL LLC	Federal W/H	28,857.44	-99108
10	21502	0	1/19/17	PAYCOM PAYROLL LLC	State W/H	9,455.89	-99108
15	21521	0	1/19/17	PAYCOM PAYROLL LLC	State Unemployment	293.76	-99108
10	21503	0	1/19/17	PAYCOM PAYROLL LLC	Social Security EE	18,663.04	-99108
15	21504	0	1/19/17	PAYCOM PAYROLL LLC	Social Security ER	18,663.04	-99108
10	21503	0	1/19/17	PAYCOM PAYROLL LLC	Medicare EE	4,364.77	-99108
15	21504	0	1/19/17	PAYCOM PAYROLL LLC	Medicare ER	4,364.77	-99108
						84,662.71	<b>-99108 Total</b>
10	21514	0	1/19/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	291.94	-99107
10	21518	0	1/19/17	PAYCOM PAYROLL LLC	Garnishments	622.59	-99107
						914.53	<b>-99107 Total</b>
10	21509	0	1/23/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,395.00	-99106
						4,395.00	<b>-99106 Total</b>
10	21509	0	1/24/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	2,188.31	-99105
						2,188.31	<b>-99105 Total</b>
10	21515	0	1/25/17	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	28,795.22	-99104
15	21515	0	1/25/17	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	125,486.86	-99104
						154,282.08	<b>-99104 Total</b>
15	21515	0	1/25/17	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	4,346.42	-99103
						4,346.42	<b>-99103 Total</b>
10	41000	313	1/31/17	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99102
						110.00	<b>-99102 Total</b>
10	23800	0	1/20/17	ADP	Registration Fee	100.00	-99101
						100.00	<b>-99101 Total</b>
10	23800	0	1/13/17	ADP	HRB historical data extra	750.00	-99100
10	41000	313	1/13/17	ADP	Extended database access charg	600.00	-99100
						1,350.00	<b>-99100 Total</b>
10	41000	313	1/5/17	PAYCOM PAYROLL LLC	01.06.17 payroll processing	1,876.54	-99099
						1,876.54	<b>-99099 Total</b>

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10	41000	313	1/19/17	PAYCOM PAYROLL LLC	01.20.17 payroll processing	2,490.27	-99098
10	41000	313	1/19/17	PAYCOM PAYROLL LLC	Direct Deposit bank processing	640.00	-99098
						<b>3,130.27</b>	<b>-99098 Total</b>
35	23800	0	1/6/17	MILLENNIUM CAFE	Luncheon	283.50	10899
49	23800	0	1/6/17	MILLENNIUM CAFE	Holiday Refreshments	159.60	10899
36	23800	0	1/6/17	MILLENNIUM CAFE	Cookies and drinks	89.25	10899
36	23800	0	1/6/17	MILLENNIUM CAFE	Food for party	195.30	10899
						<b>727.65</b>	<b>10899 Total</b>
35	23800	0	1/6/17	TEVIS ARCHITECTURAL GROUP	FMP West Courtyard	398.75	10900
35	23800	0	1/6/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	580.40	10900
						<b>979.15</b>	<b>10900 Total</b>
35	41000	736	1/6/17	TOPEKA COMMUNITY FOUNDATION	Visioning EIN 48-0972106	6,000.00	10901
						<b>6,000.00</b>	<b>10901 Total</b>
29	23800	0	1/18/17	COREFIRST BANK & TRUST	21 BOOKS	33.45	10902
29	23800	0	1/18/17	COREFIRST BANK & TRUST	17 BOOKS	99.81	10902
28	23800	0	1/18/17	COREFIRST BANK & TRUST	4 BOOKS	29.25	10902
29	23800	0	1/18/17	COREFIRST BANK & TRUST	21 BOOKS	55.86	10902
29	23800	0	1/18/17	COREFIRST BANK & TRUST	30 BOOKS	34.05	10902
29	23800	0	1/18/17	COREFIRST BANK & TRUST	30 BOOKS	27.55	10902
29	23800	0	1/18/17	COREFIRST BANK & TRUST	17 BOOKS	15.28	10902
28	23800	0	1/18/17	COREFIRST BANK & TRUST	3 BOOKS	16.44	10902
29	41000	560	1/18/17	COREFIRST BANK & TRUST	6 BOOKS	82.67	10902
29	41000	560	1/18/17	COREFIRST BANK & TRUST	8 BOOKS	170.71	10902
31	41000	540	1/18/17	COREFIRST BANK & TRUST	3 BOOKS	31.04	10902
						<b>596.11</b>	<b>10902 Total</b>
49	41000	737	1/18/17	FRIEND, DIANA P	Gift for Rich	59.08	10903
						<b>59.08</b>	<b>10903 Total</b>
58	23800	0	1/18/17	HOBBY LOBBY	party decorations	100.00	10904
58	41000	700	1/18/17	HOBBY LOBBY	Balance of PO #163309	9.21	10904
						<b>109.21</b>	<b>10904 Total</b>
49	23800	0	1/18/17	KAESER & BLAIR INCORPORATED	calendar strips 2017	150.00	10905
49	23800	0	1/18/17	KAESER & BLAIR INCORPORATED	shipping	13.37	10905
						<b>163.37</b>	<b>10905 Total</b>
31	23800	0	1/18/17	MIDWEST TAPE	4 AV	42.74	10906
31	23800	0	1/18/17	MIDWEST TAPE	14 AV	105.48	10906
31	23800	0	1/18/17	MIDWEST TAPE	13 AV	100.48	10906

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31	23800	0	1/18/17	MIDWEST TAPE	16 AV	37.74	10906
31	23800	0	1/18/17	MIDWEST TAPE	23 AV	128.22	10906
31	23800	0	1/18/17	MIDWEST TAPE	13 AV	72.74	10906
31	23800	0	1/18/17	MIDWEST TAPE	16 AV	37.74	10906
						<b>525.14</b>	<b>10906 Total</b>
36	23800	0	1/18/17	MODERN BUSINESS INTERIORS LLC	3 Tier Rise with power	2,307.24	10907
36	23800	0	1/18/17	MODERN BUSINESS INTERIORS LLC	2 Tier Corner Rise	1,378.95	10907
36	23800	0	1/18/17	MODERN BUSINESS INTERIORS LLC	Rise Tray	180.50	10907
36	23800	0	1/18/17	MODERN BUSINESS INTERIORS LLC	Corded Power	214.88	10907
						<b>4,081.57</b>	<b>10907 Total</b>
36	23800	0	1/18/17	PUR-O-ZONE, INC.	Envirox H2Orange2 4x1gal	148.00	10908
36	23800	0	1/18/17	PUR-O-ZONE, INC.	Delivery fuel surcharge	3.50	10908
						<b>151.50</b>	<b>10908 Total</b>
36	23800	0	1/18/17	SHERWIN WILLIAMS	Paint, etc.	123.21	10909
						<b>123.21</b>	<b>10909 Total</b>
36	23800	0	1/19/17	BOB FLORENCE CONTRACTOR INC.	resurface staff desk edge	321.00	10910
						<b>321.00</b>	<b>10910 Total</b>
36	23800	0	1/19/17	COREFIRST BANK & TRUST	12 pack assorted markers	37.77	10911
36	23800	0	1/19/17	COREFIRST BANK & TRUST	Erasers	8.99	10911
36	23800	0	1/19/17	COREFIRST BANK & TRUST	Marker holders	9.99	10911
36	23800	0	1/19/17	COREFIRST BANK & TRUST	Hip Hop Magnetic Poetry	18.95	10911
36	23800	0	1/19/17	COREFIRST BANK & TRUST	Story Magnetic Poetry	18.95	10911
36	23800	0	1/19/17	COREFIRST BANK & TRUST	Regular Magnetic Poetry	19.95	10911
36	23800	0	1/19/17	COREFIRST BANK & TRUST	Hep-Aid Bodily Fluids	155.52	10911
36	23800	0	1/19/17	COREFIRST BANK & TRUST	Shipping via UPS Ground	13.88	10911
						<b>284.00</b>	<b>10911 Total</b>
32	23800	0	1/19/17	JANWAY COMPANY USA, INC.	nylon kit bag - red	1,340.00	10912
32	23800	0	1/19/17	JANWAY COMPANY USA, INC.	set up charge	40.00	10912
32	23800	0	1/19/17	JANWAY COMPANY USA, INC.	estimated shipping	35.36	10912
32	41000	400	1/19/17	JANWAY COMPANY USA, INC.	Nylon Kit bag-red balance	40.20	10912
32	41000	400	1/19/17	JANWAY COMPANY USA, INC.	set up charge-balance	20.00	10912
						<b>1,475.56</b>	<b>10912 Total</b>
36	23800	0	1/20/17	CONTRAX FURNISHINGS	Art Bench	2,886.94	10913
36	23800	0	1/20/17	CONTRAX FURNISHINGS	Shipping	600.00	10913
						<b>3,486.94</b>	<b>10913 Total</b>
29	23800	0	1/26/17	COREFIRST BANK & TRUST	3 BOOKS	11.24	10914

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31	41000	540	1/26/17	COREFIRST BANK & TRUST	3 BOOKS	14.58	10914
29	23800	0	1/26/17	COREFIRST BANK & TRUST	17 BOOKS	32.26	10914
29	23800	0	1/26/17	COREFIRST BANK & TRUST	21 BOOKS	63.65	10914
29	23800	0	1/26/17	COREFIRST BANK & TRUST	30 BOOKS	15.87	10914
28	41000	540	1/26/17	COREFIRST BANK & TRUST	1 BOOK	15.87	10914
29	41000	560	1/26/17	COREFIRST BANK & TRUST	8 BOOKS	28.12	10914
29	41000	560	1/26/17	COREFIRST BANK & TRUST	13 BOOKS	106.30	10914
28	23800	0	1/26/17	COREFIRST BANK & TRUST	1 BOOK	31.15	10914
29	23800	0	1/26/17	COREFIRST BANK & TRUST	30 BOOKS	107.59	10914
29	41000	560	1/26/17	COREFIRST BANK & TRUST	6 BOOKS	15.88	10914
29	23800	0	1/26/17	COREFIRST BANK & TRUST	30 BOOKS	21.49	10914
29	41000	560	1/26/17	COREFIRST BANK & TRUST	6 BOOKS	17.58	10914
29	41000	560	1/26/17	COREFIRST BANK & TRUST	13 BOOKS	81.94	10914
31	41000	540	1/26/17	COREFIRST BANK & TRUST	6 BOOKS	66.95	10914
29	41000	560	1/26/17	COREFIRST BANK & TRUST	7 BOOKS	26.61	10914
29	41000	560	1/26/17	COREFIRST BANK & TRUST	1 BOOK	61.40	10914
						718.48	<b>10914 Total</b>
58	41000	700	1/26/17	HILLEBERT, FELICIA	Reimbursement for error	15.00	10915
						15.00	<b>10915 Total</b>
31	23800	0	1/26/17	MIDWEST TAPE	23 AV	203.70	10916
31	23800	0	1/26/17	MIDWEST TAPE	23 AV	32.74	10916
31	23800	0	1/26/17	MIDWEST TAPE	14 AV	17.74	10916
31	23800	0	1/26/17	MIDWEST TAPE	14 AV	47.74	10916
31	23800	0	1/26/17	MIDWEST TAPE	13 AV	105.48	10916
31	23800	0	1/26/17	MIDWEST TAPE	16 AV	52.74	10916
31	23800	0	1/26/17	MIDWEST TAPE	16 AV	62.74	10916
						522.88	<b>10916 Total</b>
49	41000	737	1/26/17	MILLENNIUM CAFE	Food for retirement party	240.45	10917
						240.45	<b>10917 Total</b>
10	23800	0	1/2/17	JMA INFORMATION TECHNOLOGY	Partner 1 year - no phone	10,048.00	89809
						10,048.00	<b>89809 Total</b>
10	41000	311	1/6/17	ANCO, INC.	Qtrly lease	3,900.00	89810
10	41000	311	1/6/17	ANCO, INC.	Qtrly wat/sew @ \$30/mo	90.00	89810
10	41000	311	1/6/17	ANCO, INC.	Qtrly trash @ \$15/mo	45.00	89810
10	41000	311	1/6/17	ANCO, INC.	Qtrly tax incr \$653.60/yr	163.40	89810
						4,198.40	<b>89810 Total</b>

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10	23800	0	1/6/17	CENTURY BUSINESS TECHNOLOGIES	4th qtr color copies	2,732.70	89811
						2,732.70	<b>89811 Total</b>
10	23800	0	1/6/17	COREFIRST BANK & TRUST	TVyNovelas	19.99	89812
10	23800	0	1/6/17	COREFIRST BANK & TRUST	431 BOOKS	1,173.37	89812
10	23800	0	1/6/17	COREFIRST BANK & TRUST	431 BOOKS	72.95	89812
10	23800	0	1/6/17	COREFIRST BANK & TRUST	86 BOOKS	147.27	89812
10	41000	540	1/6/17	COREFIRST BANK & TRUST	so books	77.50	89812
						1,491.08	<b>89812 Total</b>
10	23800	0	1/6/17	COREFIRST BANK & TRUST	58 ITEMS	21.07	89813
10	23800	0	1/6/17	COREFIRST BANK & TRUST	1 BOOK	75.00	89813
						96.07	<b>89813 Total</b>
10	23800	0	1/6/17	COREFIRST BANK & TRUST	newsletter	19.00	89814
10	23800	0	1/6/17	COREFIRST BANK & TRUST	2016 podcasting Srvc	20.00	89814
10	23800	0	1/6/17	COREFIRST BANK & TRUST	2016 K-Tag Monthly Chrgs	20.40	89814
10	23800	0	1/6/17	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.00	89814
10	23800	0	1/6/17	COREFIRST BANK & TRUST	3 licensed users	117.00	89814
10	23800	0	1/6/17	COREFIRST BANK & TRUST	marketing	275.00	89814
10	23800	0	1/6/17	COREFIRST BANK & TRUST	project tracking	149.00	89814
						625.40	<b>89814 Total</b>
10	23800	0	1/6/17	COREFIRST BANK & TRUST	David G. Monical	190.00	89815
10	23800	0	1/6/17	COREFIRST BANK & TRUST	Duane Johnson	190.00	89815
10	23800	0	1/6/17	COREFIRST BANK & TRUST	Kerry Storey	190.00	89815
10	23800	0	1/6/17	COREFIRST BANK & TRUST	Melissa Masoner	190.00	89815
10	23800	0	1/6/17	COREFIRST BANK & TRUST	Betty Greiner	190.00	89815
10	23800	0	1/6/17	COREFIRST BANK & TRUST	Jennifer Miller	190.00	89815
10	23800	0	1/6/17	COREFIRST BANK & TRUST	Jim Edwards	190.00	89815
10	23800	0	1/6/17	COREFIRST BANK & TRUST	Luggage	50.00	89815
						1,380.00	<b>89815 Total</b>
10	23800	0	1/6/17	DELL MARKETING L.P.	Dell Latitude 15 5000	1,541.40	89816
						1,541.40	<b>89816 Total</b>
10	23800	0	1/6/17	DILLONS CUSTOMER CHARGES	groceries	25.04	89817
						25.04	<b>89817 Total</b>
10	23800	0	1/6/17	ERATE SOLUTIONS, L.L.C.	Erate consult 7/16-6/17	4,510.17	89818
						4,510.17	<b>89818 Total</b>
10	23800	0	1/6/17	JOHN DEERE FINANCIAL	Estimated Parts/Service	30.23	89819
						30.23	<b>89819 Total</b>

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10	23800	0	1/6/17	KELLEY CONSTRUCTION CO., INC.	Front entry exterior proj	29,250.00	89820
						29,250.00	<b>89820 Total</b>
10	23800	0	1/6/17	LOWE'S COMPANIES, INC.	Estimated Purchases	57.06	89821
10	23800	0	1/6/17	LOWE'S COMPANIES, INC.	Estimated Purchases	163.65	89821
10	23800	0	1/6/17	LOWE'S COMPANIES, INC.	Estimated Purchases	135.70	89821
10	23800	0	1/6/17	LOWE'S COMPANIES, INC.	Estimated Purchases	43.28	89821
						399.69	<b>89821 Total</b>
10	23800	0	1/6/17	MCELROY'S INC.	Travel	12.90	89822
10	23800	0	1/6/17	MCELROY'S INC.	Labor	354.38	89822
10	23800	0	1/6/17	MCELROY'S INC.	120v G23 Coil	107.50	89822
10	23800	0	1/6/17	MCELROY'S INC.	Parker GP400 solenoid vlv	249.40	89822
10	23800	0	1/6/17	MCELROY'S INC.	Copper fitting, Screws, b	139.56	89822
10	23800	0	1/6/17	MCELROY'S INC.	freight	17.58	89822
10	23800	0	1/6/17	MCELROY'S INC.	repair back flow staff lo	327.29	89822
10	23800	0	1/6/17	MCELROY'S INC.	2 cond fans & filter elem	1,800.00	89822
						3,008.61	<b>89822 Total</b>
10	23800	0	1/6/17	MIDWEST TAPE	204 AV	962.92	89823
10	23800	0	1/6/17	MIDWEST TAPE	204 AV	261.52	89823
10	41000	530	1/6/17	MIDWEST TAPE	hoopla online	15,077.71	89823
10	23800	0	1/6/17	MIDWEST TAPE	241 AV	12.59	89823
10	23800	0	1/6/17	MIDWEST TAPE	240 AV	781.17	89823
10	23800	0	1/6/17	MIDWEST TAPE	240 AV	14.84	89823
10	23800	0	1/6/17	MIDWEST TAPE	15 AV	93.69	89823
10	23800	0	1/6/17	MIDWEST TAPE	32 AV	48.72	89823
10	23800	0	1/6/17	MIDWEST TAPE	5 AV	50.68	89823
10	23800	0	1/6/17	MIDWEST TAPE	9 AV	112.35	89823
10	23800	0	1/6/17	MIDWEST TAPE	64 AV	66.07	89823
10	23800	0	1/6/17	MIDWEST TAPE	20 AV	82.20	89823
10	23800	0	1/6/17	MIDWEST TAPE	45 AV	53.52	89823
10	23800	0	1/6/17	MIDWEST TAPE	45 AV	32.48	89823
10	23800	0	1/6/17	MIDWEST TAPE	12 AV	21.59	89823
10	23800	0	1/6/17	MIDWEST TAPE	14 AV	98.36	89823
						17,770.41	<b>89823 Total</b>
10	23800	0	1/6/17	MILLENNIUM CAFE	Bottled Water	15.00	89824
10	23800	0	1/6/17	MILLENNIUM CAFE	Snacks	42.00	89824
						57.00	<b>89824 Total</b>

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
15	41000	270	1/6/17	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	89825
						547.03	<b>89825 Total</b>
10	41000	321	1/6/17	PEOPLES/COMMERCIAL INSURANCE	Boiler & Machinery	873.00	89826
						873.00	<b>89826 Total</b>
10	23800	0	1/6/17	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	extinguishers and hood	626.00	89827
						626.00	<b>89827 Total</b>
10	23800	0	1/6/17	SOUTHWEST PAPER COMPANY	pad floor white 13"	89.55	89828
10	23800	0	1/6/17	SOUTHWEST PAPER COMPANY	glove latex small	41.90	89828
10	23800	0	1/6/17	SOUTHWEST PAPER COMPANY	glove latex large	41.90	89828
10	23800	0	1/6/17	SOUTHWEST PAPER COMPANY	glass cleaner aerosol	51.90	89828
10	41000	410	1/6/17	SOUTHWEST PAPER COMPANY	Price Adjustment PO #163225	3.92	89828
						229.17	<b>89828 Total</b>
10	41000	540	1/6/17	SPOKEN ARTS	14 BOOKS	431.24	89829
						431.24	<b>89829 Total</b>
10	23800	0	1/6/17	STACKS LLC	Media Storage	146.80	89830
10	23800	0	1/6/17	STACKS LLC	Media Storage	146.80	89830
10	23800	0	1/6/17	STACKS LLC	Media Storage	124.80	89830
						418.40	<b>89830 Total</b>
20	23800	0	1/6/17	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza addtl	1,169.28	89831
10	23800	0	1/6/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	5,882.78	89831
						7,052.06	<b>89831 Total</b>
10	41000	323	1/6/17	TOPEKA GENEALOGICAL SOCIETY	year membership	35.00	89832
						35.00	<b>89832 Total</b>
10	23800	0	1/6/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2016	30.00	89833
10	23800	0	1/6/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2016	30.00	89833
						60.00	<b>89833 Total</b>
10	23800	0	1/6/17	WESTAR ENERGY	Elec serv garage lease	30.97	89834
						30.97	<b>89834 Total</b>
10	41000	322	1/6/17	WOLFE'S CAMERA SHOPS INC.	Photo	4.99	89835
						4.99	<b>89835 Total</b>
10	41000	350	1/6/17	AT&T	2017 phone service	1,094.98	89836
						1,094.98	<b>89836 Total</b>
10	41000	310	1/6/17	MORROW TECHNOLOGIES CORP	Janus display controllers	2,610.84	89837
						2,610.84	<b>89837 Total</b>
10	23800	0	1/6/17	OVERHEAD DOOR CO OF NE KANSAS	Door repairs	745.50	89838
						745.50	<b>89838 Total</b>

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10	41000	340	1/18/17	BANKS, ROBERT E	Per Diem	396.75	89839
						396.75	<b>89839 Total</b>
10	23800	0	1/18/17	CHARLES D. JONES COMPANY, INC.	Estimated Purchases-2016	311.50	89840
						311.50	<b>89840 Total</b>
10	41000	353	1/18/17	CITY OF TOPEKA	2017 Water/Sewer	19.98	89841
10	41000	353	1/18/17	CITY OF TOPEKA	2017 Water/Sewer	39.74	89841
10	41000	353	1/18/17	CITY OF TOPEKA	2017 Water/Sewer	9.73	89841
10	41000	353	1/18/17	CITY OF TOPEKA	2017 Water/Sewer	132.01	89841
10	41000	353	1/18/17	CITY OF TOPEKA	2017 Water/Sewer	72.18	89841
						273.64	<b>89841 Total</b>
10	23800	0	1/18/17	COREFIRST BANK & TRUST	31 ITEMS	37.48	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	10 ITEMS	25.44	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	10 ITEMS	40.66	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	1 AV	154.95	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	508 TITLES	14,566.42	89842
10	41000	430	1/18/17	COREFIRST BANK & TRUST	1 BOX	226.09	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	9 TITLES	29.96	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	28 TITLES	1,175.71	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	20 TITLES	841.98	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	1 BOOK	78.95	89842
10	41000	430	1/18/17	COREFIRST BANK & TRUST	5 BOXES	563.71	89842
10	41000	430	1/18/17	COREFIRST BANK & TRUST	100 LABELS	426.00	89842
10	41000	430	1/18/17	COREFIRST BANK & TRUST	69 ITEMS	1,119.64	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	102 BOOKS	59.78	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	106 TITLES	22.49	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	119 BOOKS	69.34	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	82 BOOKS	26.35	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	48 BOOKS	19.71	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	390 BOOKS	145.87	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	308 BOOKS	99.53	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	37 BOOKS	10.30	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	12 BOOKS	4.54	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	21 BOOKS	32.56	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	40 BOOKS	25.74	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	61 BOOKS	116.19	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	78 BOOKS	133.45	89842

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10	23800	0	1/18/17	COREFIRST BANK & TRUST	95 BOOKS	98.74	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	85 BOOKS	215.03	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	128 BOOKS	76.81	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	53 BOOKS	307.56	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	57 BOOKS	159.18	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	72 BOOKS	35.05	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	Balance of PO #163256	116.09	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	67 BOOKS	80.47	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	Balance of PO #167210	31.03	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	67 BOOKS	38.65	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	65 BOOKS	17.44	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	59 BOOKS	26.26	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	62 BOOKS	20.48	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	65 BOOKS	28.84	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	67 BOOKS	32.89	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	28 BOOKS	87.03	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	57 BOOKS	16.44	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	85 BOOKS	46.62	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	78 BOOKS	63.81	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	74 BOOKS	837.40	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	128 BOOKS	34.45	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	53 BOOKS	55.99	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	102 BOOKS	127.15	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	119 BOOKS	95.26	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	390 BOOKS	152.05	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	95 BOOKS	12.00	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	74 BOOKS	43.98	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	80 BOOKS	974.36	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	72 BOOKS	2,044.65	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	148 BOOKS	881.32	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	3 BOOKS	50.24	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	119 BOOKS	20.65	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	137 BOOKS	1,319.74	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	66 BOOKS	22.84	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	102 BOOKS	11.82	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	66 BOOKS	270.10	89842

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10	41000	540	1/18/17	COREFIRST BANK & TRUST	24 BOOKS	94.18	89842
10	23800	0	1/18/17	COREFIRST BANK & TRUST	12 BOOKS	6.36	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	10 ITEMS	14.99	89842
10	41000	540	1/18/17	COREFIRST BANK & TRUST	10 ITEMS	79.27	89842
						<b>28,700.06</b>	<b>89842 Total</b>
10	41000	310	1/18/17	COX COMMUNICATIONS	2017 Monthly fee	81.95	89843
						81.95	<b>89843 Total</b>
10	23800	0	1/18/17	DEMCO INC	pockets 100/pkg	17.49	89844
10	41000	330	1/18/17	DEMCO INC	pockets 100/pkg Bal of PO #163	7.95	89844
						25.44	<b>89844 Total</b>
10	23800	0	1/18/17	DORMA USA INC.	Parts & Services	640.00	89845
10	23800	0	1/18/17	DORMA USA INC.	Parts & Services	500.00	89845
						1,140.00	<b>89845 Total</b>
10	41000	530	1/18/17	EBSCO INFORMATION SERVICES	Novelist Select	7,087.00	89846
						7,087.00	<b>89846 Total</b>
10	23800	0	1/18/17	ENGEL LAW, PA	2016 Legal Services	1,895.00	89847
						1,895.00	<b>89847 Total</b>
10	23800	0	1/18/17	FRIENDS OF TSCPL	Cards, etc.	21.84	89848
						21.84	<b>89848 Total</b>
10	23800	0	1/18/17	GIRDLER, THERESA	Outreach Mileage - est.	79.94	89849
10	41000	324	1/18/17	GIRDLER, THERESA	Balance of PO #160196	55.60	89849
						135.54	<b>89849 Total</b>
10	41000	540	1/18/17	HARPER COLLINS PUBLISHERS LLC	plan	31.62	89850
						31.62	<b>89850 Total</b>
10	41000	340	1/18/17	HOHL, CYNTHIA	Per Diem	210.50	89851
						210.50	<b>89851 Total</b>
10	41000	530	1/18/17	INGRAM LIBRARY SERVICES	ipage online	300.00	89852
						300.00	<b>89852 Total</b>
10	23800	0	1/18/17	JOHNSON, MEGAN	2016 Mileage - homebound	21.49	89853
						21.49	<b>89853 Total</b>
10	23800	0	1/18/17	KANSAS GAS SERVICE	Gas serv garage lease	58.58	89854
10	41000	352	1/18/17	KANSAS GAS SERVICE	Balance of PO #162982	15.89	89854
						74.47	<b>89854 Total</b>
10	41000	340	1/18/17	KING, DAVID L	Per Diem	396.75	89855
						396.75	<b>89855 Total</b>
10	23800	0	1/18/17	MIDWEST TAPE	241 AV	130.76	89856

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10	23800	0	1/18/17	MIDWEST TAPE	241 AV	506.80	89856
10	23800	0	1/18/17	MIDWEST TAPE	145 AV	117.70	89856
10	23800	0	1/18/17	MIDWEST TAPE	14 AV	37.74	89856
10	23800	0	1/18/17	MIDWEST TAPE	9 AV	17.84	89856
10	23800	0	1/18/17	MIDWEST TAPE	11 AV	25.34	89856
10	23800	0	1/18/17	MIDWEST TAPE	240 AV	285.52	89856
10	23800	0	1/18/17	MIDWEST TAPE	240 AV	1,386.24	89856
10	23800	0	1/18/17	MIDWEST TAPE	20 AV	14.14	89856
10	23800	0	1/18/17	MIDWEST TAPE	12 AV	17.84	89856
10	23800	0	1/18/17	MIDWEST TAPE	145 AV	672.61	89856
10	23800	0	1/18/17	MIDWEST TAPE	14 AV	47.74	89856
10	23800	0	1/18/17	MIDWEST TAPE	203 AV	187.74	89856
10	23800	0	1/18/17	MIDWEST TAPE	3 AV	43.18	89856
10	23800	0	1/18/17	MIDWEST TAPE	17 AV	113.22	89856
10	23800	0	1/18/17	MIDWEST TAPE	5 AV	76.02	89856
10	23800	0	1/18/17	MIDWEST TAPE	14 AV	120.48	89856
10	23800	0	1/18/17	MIDWEST TAPE	139 AV	84.54	89856
10	23800	0	1/18/17	MIDWEST TAPE	240 AV	318.79	89856
10	23800	0	1/18/17	MIDWEST TAPE	64 AV	136.72	89856
10	23800	0	1/18/17	MIDWEST TAPE	20 AV	92.79	89856
10	23800	0	1/18/17	MIDWEST TAPE	12 AV	21.59	89856
10	23800	0	1/18/17	MIDWEST TAPE	14 AV	52.02	89856
10	23800	0	1/18/17	MIDWEST TAPE	145 AV	65.68	89856
						4,573.04	<b>89856 Total</b>
10	41000	340	1/18/17	MILLSAP, GINA J	Per Diem	327.75	89857
						327.75	<b>89857 Total</b>
10	41000	310	1/18/17	PAST INNOVATION LAB	Subscription	210.00	89858
						210.00	<b>89858 Total</b>
15	23800	0	1/18/17	POWER GROUP COMPANIES	COBRA Administration	19.00	89859
						19.00	<b>89859 Total</b>
10	41000	340	1/18/17	PYKO, MARIE A	Per Diem	396.75	89860
						396.75	<b>89860 Total</b>
10	23800	0	1/18/17	ROACH HARDWARE INC.	Estimated Purchases	26.25	89861
10	23800	0	1/18/17	ROACH HARDWARE INC.	Estimated Purchases	61.98	89861
10	23800	0	1/18/17	ROACH HARDWARE INC.	Estimated Purchases	17.93	89861
						106.16	<b>89861 Total</b>

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10	41000	540	1/18/17	ROWMAN & LITTERFIELD PUBLISHING GROUP	US code books	159.24	89862
						159.24	<b>89862 Total</b>
10	23800	0	1/18/17	SCHENDEL PEST SERVICES	2016 K9 Services	498.00	89863
10	23800	0	1/18/17	SCHENDEL PEST SERVICES	Annual pest control servi	297.18	89863
						795.18	<b>89863 Total</b>
10	23800	0	1/18/17	SHERWIN WILLIAMS	Estimated Purchases	189.16	89864
						189.16	<b>89864 Total</b>
10	23800	0	1/18/17	STALEY, ELIZABETH K	Mileage to Wichita	150.12	89865
10	23800	0	1/18/17	STALEY, ELIZABETH K	Turnpike Tolls	-	89865
						150.12	<b>89865 Total</b>
10	23800	0	1/18/17	TECH LOGIC CORPORATION	Inv 15002578S14A Pulley,	565.92	89866
10	23800	0	1/18/17	TECH LOGIC CORPORATION	Inv 15002578S14B	210.28	89866
						776.20	<b>89866 Total</b>
10	41000	361	1/18/17	WELLER, SHERYL L.	Learn/Play bus registrati	33.75	89867
						33.75	<b>89867 Total</b>
10	41000	351	1/18/17	WESTAR ENERGY	2017 Electric service	24,319.76	89868
						24,319.76	<b>89868 Total</b>
10	23800	0	1/19/17	AT&T MOBILITY	2016 Wireless Phone Srvc	65.89	89869
10	41000	350	1/19/17	AT&T MOBILITY	Balance of PO #160616	147.75	89869
						213.64	<b>89869 Total</b>
10	23800	0	1/19/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 0	36.71	89870
10	23800	0	1/19/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 1	154.02	89870
10	23800	0	1/19/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 2	76.20	89870
10	23800	0	1/19/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 3	64.04	89870
10	23800	0	1/19/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 4	68.52	89870
10	23800	0	1/19/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 5	37.60	89870
10	23800	0	1/19/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 6	27.84	89870
						464.93	<b>89870 Total</b>
10	23800	0	1/19/17	CAPITOL CITY OFFICE PRODUCTS	8 oz. Hand Sanitizer	38.80	89871
10	23800	0	1/19/17	CAPITOL CITY OFFICE PRODUCTS	Flip Calendar	8.97	89871
10	23800	0	1/19/17	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads	11.98	89871
10	23800	0	1/19/17	CAPITOL CITY OFFICE PRODUCTS	Legal Hanging File Folder	9.99	89871
10	23800	0	1/19/17	CAPITOL CITY OFFICE PRODUCTS	11 x 17 Copy Paper	9.99	89871
10	41000	420	1/19/17	CAPITOL CITY OFFICE PRODUCTS	Pens - Black	13.52	89871
10	41000	420	1/19/17	CAPITOL CITY OFFICE PRODUCTS	Pens - Blue	13.52	89871
10	41000	420	1/19/17	CAPITOL CITY OFFICE PRODUCTS	Legal Hanging Files	59.95	89871

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10	41000	420	1/19/17	CAPITOL CITY OFFICE PRODUCTS	11x17 Paper	49.95	89871
10	41000	420	1/19/17	CAPITOL CITY OFFICE PRODUCTS	Ultra Fine Sharpies	53.94	89871
10	41000	420	1/19/17	CAPITOL CITY OFFICE PRODUCTS	Ready Index 12 Tabs 6/set	19.99	89871
10	41000	420	1/19/17	CAPITOL CITY OFFICE PRODUCTS	Jan-Dec Index Dividers	10.04	89871
						300.64	<b>89871 Total</b>
10	23800	0	1/19/17	CARQUEST AUTO PARTS	Wiper Blade & Kleenview	17.48	89872
						17.48	<b>89872 Total</b>
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Apple Pencil Stand	24.99	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Pencil Holders	7.99	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Pencil Adapter	11.99	89873
10	41000	320	1/19/17	COREFIRST BANK & TRUST	Balance of PO #163168	3.39	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	The Fifth Discipline	435.80	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Laminated Wall Calendar	18.54	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Scotch 3 Book Tape"	48.06	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Gaylord Archival Blue/	113.20	89873
10	41000	420	1/19/17	COREFIRST BANK & TRUST	Balance of PO #162967	19.79	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Clorox Wipes 5/pk	80.88	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	MM Hand Sanitizer 67.6 oz	41.88	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	AAA Batteries	138.24	89873
10	41000	330	1/19/17	COREFIRST BANK & TRUST	Credit WalMart	(1.94)	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Sterilite 40 gal wheeled	20.78	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Samsung 55' KU6300	649.99	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Colored Earbuds w/Case	99.00	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Shipping	12.99	89873
10	41000	323	1/19/17	COREFIRST BANK & TRUST	Amazon Credit Voucher (3)	(8.97)	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	MK9540-72A38 Hand Scanner	496.40	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	AMAZONBASICS 12-VOLT HEAT	134.94	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Assorted bags	43.78	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Kingston 16GB 3.0	5.83	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Kingston 32GB 3.0	9.99	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Kingston 64GB 3.0	26.99	89873
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Cassette DEck	149.00	89873
						2,583.53	<b>89873 Total</b>
10	41000	540	1/19/17	COREFIRST BANK & TRUST	41 ITEMS	23.98	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	41 ITEMS	15.98	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	41 ITEMS	38.97	89874

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	1/19/17	COREFIRST BANK & TRUST	41 ITEMS	24.59	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	41 ITEMS	239.50	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	41 ITEMS	13.99	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	41 ITEMS	11.80	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	41 ITEMS	12.99	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	41 ITEMS	6.44	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	41 ITEMS	6.88	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	41 ITEMS	27.98	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	41 ITEMS	18.24	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	121 TITLES	2,781.14	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	320 TITLES	9,242.93	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	61 TITLES	1,966.32	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	28 TITLES	1,302.10	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	3 AV	144.79	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	1 AV	39.95	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	1 AV	110.00	89874
10	41000	430	1/19/17	COREFIRST BANK & TRUST	6 ITEMS	1,536.09	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	5 BOOKS	150.00	89874
10	41000	430	1/19/17	COREFIRST BANK & TRUST	Return 3 boxes of cases	(12.00)	89874
10	41000	540	1/19/17	COREFIRST BANK & TRUST	1 AV	15.98	89874
						<b>17,718.64</b>	<b>89874 Total</b>
10	23800	0	1/19/17	COREFIRST BANK & TRUST	2 x 3.5 business cards	42.79	89875
						<b>42.79</b>	<b>89875 Total</b>
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Fuel 2016	369.86	89876
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Fuel 2016	13.46	89876
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Fuel 2016	48.46	89876
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Fuel 2016	57.69	89876
10	23800	0	1/19/17	COREFIRST BANK & TRUST	Fuel 2016	32.93	89876
						<b>522.40</b>	<b>89876 Total</b>
10	23800	0	1/19/17	DAVIN ELECTRIC, INC.	Bulb w/ labor	153.83	89877
						<b>153.83</b>	<b>89877 Total</b>
10	23800	0	1/19/17	DEMCO INC	Oversize book supports	45.96	89878
10	23800	0	1/19/17	DEMCO INC	Shipping	7.95	89878
						<b>53.91</b>	<b>89878 Total</b>
10	41000	520	1/19/17	EBSCO INFORMATION SERVICES	rate adjustment	6.31	89879
						<b>6.31</b>	<b>89879 Total</b>

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	1/19/17	FINDAWAY WORLD LLC	plan	299.97	89880
						299.97	<b>89880 Total</b>
10	41000	530	1/19/17	GALE/ CENGAGE LEARNING	Miss humblebees Academy o	6,804.00	89881
						6,804.00	<b>89881 Total</b>
10	41000	540	1/19/17	HARPER COLLINS PUBLISHERS LLC	plan	47.94	89882
						47.94	<b>89882 Total</b>
10	41000	520	1/19/17	KANSAS CITY STAR	Kansas City Star	860.44	89883
						860.44	<b>89883 Total</b>
10	41000	326	1/19/17	KNOX SIGNS AND GRAPHICS	35.5x28.5 coroplast	594.00	89884
10	41000	326	1/19/17	KNOX SIGNS AND GRAPHICS	35.5 x 28.5 headers	396.00	89884
						990.00	<b>89884 Total</b>
10	23800	0	1/19/17	MASSCO	hardwound roll towell	319.84	89885
10	23800	0	1/19/17	MASSCO	toilet tissue 2-ply	490.00	89885
10	23800	0	1/19/17	MASSCO	facial tissue	75.80	89885
10	41000	410	1/19/17	MASSCO	Misc/FuelSchg	4.00	89885
						889.64	<b>89885 Total</b>
10	23800	0	1/19/17	MCELROY'S INC.	installed new ignition sw	456.20	89886
10	41000	311	1/19/17	MCELROY'S INC.	Maintenance Agreement	8,275.96	89886
						8,732.16	<b>89886 Total</b>
10	41000	322	1/19/17	MORRIS PUBLISHING GROUP	Best of Topeka Primary Sponsor	4.34	89887
						4.34	<b>89887 Total</b>
10	23800	0	1/19/17	OCLC, INC.	WebDewey cat	669.47	89888
10	23800	0	1/19/17	OCLC, INC.	oclc cataloging & ill	6,047.07	89888
10	23800	0	1/19/17	OCLC, INC.	oclc cataloging & ill	(5.37)	89888
						6,711.17	<b>89888 Total</b>
10	41000	420	1/19/17	PENCIL WHOLESALE COMPANY	School Vending Supplies	283.68	89889
						283.68	<b>89889 Total</b>
10	23800	0	1/19/17	TECH LOGIC CORPORATION	AMH parts 10/18/16	118.06	89890
						118.06	<b>89890 Total</b>
10	41000	540	1/19/17	THOMSON REUTERS	KS law and pratice	251.00	89891
						251.00	<b>89891 Total</b>
10	23800	0	1/19/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2016	1,288.80	89892
10	23800	0	1/19/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2016	430.70	89892
						1,719.50	<b>89892 Total</b>
10	41000	312	1/20/17	CENTURY BUSINESS TECHNOLOGIES	Annual Maint. Contract	2,331.00	89893
10	41000	312	1/20/17	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	89893

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						2,494.12	<b>89893 Total</b>
10	41000	352	1/20/17	KANSAS GAS SERVICE	2017 Gas Service	1,791.83	89894
						1,791.83	<b>89894 Total</b>
10	41000	351	1/20/17	KAW VALLEY ELECTRIC	2017 Electric Services	30.00	89895
						30.00	<b>89895 Total</b>
10	41000	330	1/20/17	MOTION PICTURE LICENSING CORP.	Movie License	294.90	89896
						294.90	<b>89896 Total</b>
10	41000	420	1/26/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 0	110.13	89897
10	41000	420	1/26/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 2	76.20	89897
10	41000	420	1/26/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 7	35.37	89897
						221.70	<b>89897 Total</b>
10	23800	0	1/26/17	CAM-DEX SECURITY CORP.	200MPS, 6TB, 2U, 8Bay NVR	5,552.89	89898
10	23800	0	1/26/17	CAM-DEX SECURITY CORP.	Qtr 12/1/16-2/28/17	3,823.25	89898
						9,376.14	<b>89898 Total</b>
10	23800	0	1/26/17	CANON FINANCIAL SERVICES, INC.	Est. Black Copies	193.73	89899
10	23800	0	1/26/17	CANON FINANCIAL SERVICES, INC.	Copier Lease	850.00	89899
10	23800	0	1/26/17	CANON FINANCIAL SERVICES, INC.	Est. Color Copies	163.89	89899
10	41000	312	1/26/17	CANON FINANCIAL SERVICES, INC.	Copier Maint. Base Cost	264.00	89899
						1,471.62	<b>89899 Total</b>
10	41000	410	1/26/17	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	33.35	89900
						33.35	<b>89900 Total</b>
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	Automatic Stapler	189.99	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Markers Purple	14.99	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	Dry Erase markers Orange	14.99	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	Black Binder 1/2"	16.68	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	White Binder 1/2"	16.68	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	Black Binder 1"	9.54	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	White Binder 1"	9.54	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	Black Binder 1-1/2"	11.94	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	White Binder 1-1/2"	11.94	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	Black Binder 2"	14.34	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	White Binder 2"	14.34	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	Black Binder 3"	20.94	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	White Binder 3"	20.94	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	SPH White Index 8 1/2 X 11	119.90	89901
10	41000	420	1/26/17	CAPITOL CITY OFFICE PRODUCTS	#2 Pencils	11.55	89901

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						498.30	<b>89901 Total</b>
10	41000	540	1/26/17	CINEMA GUILD INC	1 AV	113.95	89902
						113.95	<b>89902 Total</b>
10	23800	0	1/26/17	CONSTELLATION NEW ENERGY-GAS DIV LLC	Gas Services - Final '16	3,000.00	89903
10	41000	352	1/26/17	CONSTELLATION NEW ENERGY-GAS DIV LLC	Balance of PO #163376	782.73	89903
						3,782.73	<b>89903 Total</b>
10	41000	540	1/26/17	COREFIRST BANK & TRUST	50 TITLES	920.96	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	170 TITLES	2,815.01	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	48 TITLES	1,744.89	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	20 TITLES	685.71	89904
10	41000	430	1/26/17	COREFIRST BANK & TRUST	Returned 2 Cases	(190.00)	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	78 BOOKS	32.89	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	95 BOOKS	11.38	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	28 BOOKS	95.51	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	85 BOOKS	86.36	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	62 BOOKS	33.47	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	128 BOOKS	77.29	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	32 BOOKS	33.43	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	67 BOOKS	123.25	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	74 BOOKS	129.39	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	80 BOOKS	118.07	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	148 BOOKS	209.80	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	3 BOOKS	36.64	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	67 BOOKS	17.42	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	96 BOOKS	1,546.55	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	189 BOOKS	1,084.61	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	148 BOOKS	17.60	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	80 BOOKS	26.77	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	72 BOOKS	14.84	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	63 BOOKS	320.83	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	95 BOOKS	532.91	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	95 BOOKS	1,121.68	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	9 BOOKS	46.79	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	66 BOOKS	9.08	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	10 BOOKS	59.36	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	24 BOOKS	10.30	89904

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10	41000	540	1/26/17	COREFIRST BANK & TRUST	19 ITEMS	15.42	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	19 ITEMS	11.81	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	19 ITEMS	33.19	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	19 ITEMS	9.27	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	19 ITEMS	17.30	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	19 ITEMS	12.01	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	19 ITEMS	17.46	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	62 BOOKS	16.83	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	28 BOOKS	33.67	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	61 BOOKS	32.87	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	72 BOOKS	6.36	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	128 BOOKS	17.44	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	53 BOOKS	57.80	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	57 BOOKS	60.89	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	78 BOOKS	31.74	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	Balance of PO #163256	16.42	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	63 BOOKS	115.32	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	96 BOOKS	166.46	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	189 BOOKS	396.42	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	148 BOOKS	118.62	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	80 BOOKS	129.53	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	74 BOOKS	69.91	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	77 BOOKS	248.33	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	37 BOOKS	378.29	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	67 BOOKS	137.06	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	54 BOOKS	26.70	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	119 BOOKS	181.99	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	102 BOOKS	74.01	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	137 BOOKS	49.78	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	63 BOOKS	113.74	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	95 BOOKS	56.82	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	390 BOOKS	59.98	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	46 BOOKS	21.33	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	43 BOOKS	414.20	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	87 BOOKS	1,750.46	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	82 BOOKS	35.46	89904

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/26/17	COREFIRST BANK & TRUST	46 BOOKS	10.13	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	119 BOOKS	59.24	89904
10	23800	0	1/26/17	COREFIRST BANK & TRUST	102 BOOKS	10.67	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	10 BOOKS	5.75	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	9 BOOKS	10.30	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	52 BOOKS	171.15	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	24 BOOKS	10.30	89904
10	41000	430	1/26/17	COREFIRST BANK & TRUST	Refund on PO #170099	(95.00)	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	19 ITEMS	34.18	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	19 ITEMS	18.96	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	10 ITEMS	21.99	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	74 BOOKS	29.57	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	148 BOOKS	134.87	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	189 BOOKS	48.18	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	63 BOOKS	16.44	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	77 BOOKS	33.43	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	58 BOOKS	398.39	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	41 ITEMS	63.94	89904
10	41000	540	1/26/17	COREFIRST BANK & TRUST	19 ITEMS	283.08	89904
						17,973.25	<b>89904 Total</b>
10	41000	322	1/26/17	DOWNTOWN TOPEKA, INC.	Annual Mtg Table for 8	600.00	89905
						600.00	<b>89905 Total</b>
10	41000	325	1/26/17	EASYPERMIT POSTAGE	Print overage fee	64.96	89906
						64.96	<b>89906 Total</b>
10	41000	520	1/26/17	EBSCO INFORMATION SERVICES	edge periodicals	357.23	89907
						357.23	<b>89907 Total</b>
15	41000	280	1/26/17	FIRST CONCORD BENEFITS GROUP	FSA Debit Cards	348.00	89908
15	41000	280	1/26/17	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	234.00	89908
						582.00	<b>89908 Total</b>
10	23800	0	1/26/17	HOUCHEN BINDERY	3 items	42.75	89909
						42.75	<b>89909 Total</b>
10	41000	361	1/26/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	660.21	89910
						660.21	<b>89910 Total</b>
10	41000	410	1/26/17	HUMMERT INTERNATIONAL	Estimated Purchases	585.00	89911
						585.00	<b>89911 Total</b>
10	41000	420	1/26/17	INLAND COMPUTERS SYSTEMS	C4127X	59.00	89912

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	420	1/26/17	INLAND COMPUTERS SYSTEMS	CF283X	65.00	89912
10	41000	420	1/26/17	INLAND COMPUTERS SYSTEMS	CB435A	98.00	89912
10	41000	420	1/26/17	INLAND COMPUTERS SYSTEMS	CE400X	129.00	89912
10	41000	420	1/26/17	INLAND COMPUTERS SYSTEMS	CF380X	88.00	89912
10	41000	420	1/26/17	INLAND COMPUTERS SYSTEMS	CF381A	98.00	89912
10	41000	420	1/26/17	INLAND COMPUTERS SYSTEMS	EPSON 220XL	86.00	89912
						<b>623.00</b>	<b>89912 Total</b>
10	23800	0	1/26/17	KAESER & BLAIR INCORPORATED	Lanyards	627.00	89913
10	23800	0	1/26/17	KAESER & BLAIR INCORPORATED	Set-up	50.00	89913
10	23800	0	1/26/17	KAESER & BLAIR INCORPORATED	Bull-Dog Clip	27.50	89913
10	23800	0	1/26/17	KAESER & BLAIR INCORPORATED	Shipping	20.26	89913
						<b>724.76</b>	<b>89913 Total</b>
10	41000	352	1/26/17	KANSAS GAS SERVICE	1415162 09	187.95	89914
10	41000	352	1/26/17	KANSAS GAS SERVICE	1415163 27	32.84	89914
10	41000	352	1/26/17	KANSAS GAS SERVICE	1415164 45	319.12	89914
10	41000	352	1/26/17	KANSAS GAS SERVICE	1415165 82	47.54	89914
10	41000	352	1/26/17	KANSAS GAS SERVICE	1415166 00	35.35	89914
10	41000	352	1/26/17	KANSAS GAS SERVICE	1415167 18	346.75	89914
10	41000	352	1/26/17	KANSAS GAS SERVICE	1415168 36	326.66	89914
10	41000	352	1/26/17	KANSAS GAS SERVICE	1415169 64	38.29	89914
10	41000	352	1/26/17	KANSAS GAS SERVICE	1415170 82	46.26	89914
10	41000	352	1/26/17	KANSAS GAS SERVICE	1415171 00	46.26	89914
						<b>1,427.02</b>	<b>89914 Total</b>
10	41000	430	1/26/17	MIDWEST TAPE	5 ITEMS	2,075.57	89915
10	23800	0	1/26/17	MIDWEST TAPE	204 AV	35.68	89915
10	23800	0	1/26/17	MIDWEST TAPE	204 AV	132.39	89915
10	23800	0	1/26/17	MIDWEST TAPE	99 AV	98.07	89915
10	23800	0	1/26/17	MIDWEST TAPE	99 AV	304.08	89915
10	23800	0	1/26/17	MIDWEST TAPE	142 AV	76.02	89915
10	23800	0	1/26/17	MIDWEST TAPE	142 AV	89.48	89915
10	23800	0	1/26/17	MIDWEST TAPE	18 AV	14.14	89915
10	23800	0	1/26/17	MIDWEST TAPE	14 AV	42.74	89915
10	23800	0	1/26/17	MIDWEST TAPE	203 AV	51.74	89915
10	23800	0	1/26/17	MIDWEST TAPE	32 AV	14.89	89915
10	23800	0	1/26/17	MIDWEST TAPE	9 AV	47.74	89915
10	23800	0	1/26/17	MIDWEST TAPE	240 AV	92.97	89915

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10	23800	0	1/26/17	MIDWEST TAPE	240 AV	33.69	89915
10	23800	0	1/26/17	MIDWEST TAPE	240 AV	98.52	89915
10	23800	0	1/26/17	MIDWEST TAPE	240 AV	604.19	89915
10	23800	0	1/26/17	MIDWEST TAPE	17 AV	47.74	89915
10	23800	0	1/26/17	MIDWEST TAPE	14 AV	20.74	89915
10	23800	0	1/26/17	MIDWEST TAPE	64 AV	26.09	89915
10	23800	0	1/26/17	MIDWEST TAPE	64 AV	36.59	89915
10	23800	0	1/26/17	MIDWEST TAPE	14 AV	42.74	89915
10	23800	0	1/26/17	MIDWEST TAPE	45 AV	62.95	89915
10	23800	0	1/26/17	MIDWEST TAPE	12 AV	65.68	89915
10	41000	540	1/26/17	MIDWEST TAPE	338 AV	295.94	89915
10	41000	540	1/26/17	MIDWEST TAPE	338 AV	1,496.94	89915
10	41000	540	1/26/17	MIDWEST TAPE	17 AV	21.64	89915
10	41000	540	1/26/17	MIDWEST TAPE	17 AV	30.38	89915
10	41000	540	1/26/17	MIDWEST TAPE	21 AV	57.27	89915
10	41000	430	1/26/17	MIDWEST TAPE	Balance of PO #162784	31.01	89915
10	41000	510	1/26/17	MIDWEST TAPE	1 AV	9.99	89915
10	23800	0	1/26/17	MIDWEST TAPE	63 AV	96.27	89915
10	23800	0	1/26/17	MIDWEST TAPE	203 AV	122.76	89915
10	23800	0	1/26/17	MIDWEST TAPE	203 AV	814.31	89915
10	41000	540	1/26/17	MIDWEST TAPE	338 AV	781.79	89915
10	41000	540	1/26/17	MIDWEST TAPE	338 AV	174.20	89915
10	41000	540	1/26/17	MIDWEST TAPE	21 AV	43.18	89915
10	41000	540	1/26/17	MIDWEST TAPE	213 AV	435.57	89915
10	41000	540	1/26/17	MIDWEST TAPE	213 AV	188.28	89915
10	41000	540	1/26/17	MIDWEST TAPE	96 AV	686.22	89915
10	41000	540	1/26/17	MIDWEST TAPE	8 AV	28.19	89915
						<b>9,428.38</b>	<b>89915 Total</b>
10	41000	700	1/26/17	MILLENNIUM CAFE	bottled water	15.00	89916
						15.00	<b>89916 Total</b>
10	41000	324	1/26/17	MORELAND NATALIE R	work related travel	5.35	89917
						5.35	<b>89917 Total</b>
10	23800	0	1/26/17	MOTION INDUSTRIES	Zep Pro Drain Maintainer	100.33	89918
10	41000	410	1/26/17	MOTION INDUSTRIES	Freight	22.56	89918
						122.89	<b>89918 Total</b>
10	41000	341	1/26/17	NEKLS	RA Workshop	30.00	89919

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						30.00	<b>89919 Total</b>
10	41000	324	1/26/17	POPP, ZAN R K	KMA Board Meeting	142.96	89920
10	41000	324	1/26/17	POPP, ZAN R K	KMS Conference Host Comm Mtg	59.92	89920
						202.88	<b>89920 Total</b>
10	41000	324	1/26/17	ROE, ELIZABETH A	KAEA Board Meeting	119.84	89921
						119.84	<b>89921 Total</b>
10	41000	311	1/26/17	SNOW TERMINATORS LLC	Salt & Sand Parking Lot	1,300.00	89922
						1,300.00	<b>89922 Total</b>
10	41000	351	1/26/17	WESTAR ENERGY	Mariona Clinic	538.00	89923
						538.00	<b>89923 Total</b>
10	41000	310	1/26/17	ZETCOM NORTH AMERICA, LLC	MuseumPlus	2,632.50	89924
10	41000	310	1/26/17	ZETCOM NORTH AMERICA, LLC	eMuseumPlus	963.00	89924
						3,595.50	<b>89924 Total</b>
10	41000	350	1/26/17	AT&T LONG DISTANCE	Long Distance Service	118.92	89925
						118.92	<b>89925 Total</b>
						<b>\$ 919,003.74</b>	<b>Grand Total</b>