

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	2/2/17	AUTHORIZE.NET	Authnet Gateway Fee - Jan '17	72.60	-99097
						72.60	-99097 Total
10	41000	313	2/1/17	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - January	430.39	-99096
						430.39	-99096 Total
10	21501	0	2/2/17	PAYCOM PAYROLL LLC	Federal W/H	26,318.21	-99095
10	21502	0	2/2/17	PAYCOM PAYROLL LLC	State W/H	8,726.82	-99095
15	21521	0	2/2/17	PAYCOM PAYROLL LLC	State Unemployment	294.29	-99095
10	21503	0	2/2/17	PAYCOM PAYROLL LLC	Social Security EE	17,843.40	-99095
15	21504	0	2/2/17	PAYCOM PAYROLL LLC	Social Security ER	17,843.40	-99095
10	21503	0	2/2/17	PAYCOM PAYROLL LLC	Medicare EE	4,173.03	-99095
15	21504	0	2/2/17	PAYCOM PAYROLL LLC	Medicare ER	4,173.03	-99095
						79,372.18	-99095 Total
10	21514	0	2/2/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	362.77	-99094
10	21518	0	2/2/17	PAYCOM PAYROLL LLC	Garnishments	549.62	-99094
						912.39	-99094 Total
10	21505	0	2/6/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,623.30	-99093
15	21516	0	2/6/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,848.88	-99093
15	21517	0	2/6/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99093
10	21524	0	2/6/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-99093
10	21513	0	2/6/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	1,024.46	-99093
						43,757.00	-99093 Total
15	21520	0	2/6/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.39	-99092
						659.39	-99092 Total
10	21509	0	2/6/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	2,695.81	-99091
						2,695.81	-99091 Total
10	21509	0	2/6/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,212.50	-99090
						4,212.50	-99090 Total
10	41000	360	2/10/17	CAPITAL CITY OIL, INC.	Cap City Oil	1,518.63	-99089
						1,518.63	-99089 Total
10	21501	0	2/16/17	PAYCOM PAYROLL LLC	Federal W/H	26,589.76	-99088
10	21502	0	2/16/17	PAYCOM PAYROLL LLC	State W/H	8,781.67	-99088
15	21521	0	2/16/17	PAYCOM PAYROLL LLC	State Unemployment	261.20	-99088
10	21503	0	2/16/17	PAYCOM PAYROLL LLC	Social Security EE	17,832.59	-99088
15	21504	0	2/16/17	PAYCOM PAYROLL LLC	Social Security ER	17,832.59	-99088
10	21503	0	2/16/17	PAYCOM PAYROLL LLC	Medicare EE	4,170.52	-99088
15	21504	0	2/16/17	PAYCOM PAYROLL LLC	Medicare ER	4,170.52	-99088

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						79,638.85	-99088 Total
10	21514	0	2/16/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	212.69	-99087
10	21518	0	2/16/17	PAYCOM PAYROLL LLC	Garnishments	549.62	-99087
						762.31	-99087 Total
15	21520	0	2/22/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.72	-99086
						659.72	-99086 Total
10	21505	0	2/22/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,493.97	-99085
15	21516	0	2/22/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,666.50	-99085
15	21517	0	2/22/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99085
10	21524	0	2/22/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-99085
						42,420.83	-99085 Total
10	21515	0	2/16/17	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	28,367.70	-99084
15	21515	0	2/16/17	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	123,671.01	-99084
						152,038.71	-99084 Total
15	21515	0	2/16/17	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	4,346.42	-99083
						4,346.42	-99083 Total
10	21509	0	2/17/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,335.00	-99082
						4,335.00	-99082 Total
10	21509	0	2/17/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	2,745.81	-99081
						2,745.81	-99081 Total
10	41000	313	2/28/17	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99080
						110.00	-99080 Total
10	41000	313	2/2/17	PAYCOM PAYROLL LLC	02.03.17 payroll processing	2,520.39	-99079
						2,520.39	-99079 Total
10	41000	313	2/16/17	PAYCOM PAYROLL LLC	02.17.17 payroll processing	2,410.51	-99078
						2,410.51	-99078 Total
35	23800	0	2/2/17	712 INNOVATIONS	712 passes for TSCPL cust	5,000.00	10918
						5,000.00	10918 Total
31	41000	540	2/2/17	ABECEDARIAN ARTISTS BOOKS	3 BOOKS	612.35	10919
						612.35	10919 Total
29	41000	560	2/2/17	COREFIRST BANK & TRUST	8 BOOKS	15.28	10920
29	23800	0	2/2/17	COREFIRST BANK & TRUST	30 BOOKS	77.94	10920
29	23800	0	2/2/17	COREFIRST BANK & TRUST	8 BOOKS	17.02	10920
28	41000	540	2/2/17	COREFIRST BANK & TRUST	1 BOOK	15.87	10920
31	41000	540	2/2/17	COREFIRST BANK & TRUST	6 BOOKS	19.49	10920
29	41000	560	2/2/17	COREFIRST BANK & TRUST	7 BOOKS	18.18	10920

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
28	41000	540	2/2/17	COREFIRST BANK & TRUST	4 BOOKS	17.65	10920
29	23800	0	2/2/17	COREFIRST BANK & TRUST	17 BOOKS	10.13	10920
						191.56	10920 Total
49	41000	737	2/2/17	DILLONS CUSTOMER CHARGES	Table covers	9.58	10921
						9.58	10921 Total
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Creativity Tools	6.95	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Set of 6 Bowls	9.80	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	1st Water Wheel	10.50	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	4 Little Scoops	4.25	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	4 Little Rakes	4.25	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Wooden Threaders	19.75	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Nobby Numbers	28.95	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Counters - Pets	19.95	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Sensory Blocks	24.45	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Gear Action Shape	16.95	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Pyramid Parquetry	22.00	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Sharing Game Puzzle	12.95	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Farmyard Floor Puzzle	12.49	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Rainbow Color Cones	18.99	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Shape Cookies	18.99	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Everyday Dishes	18.40	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Cooking Set	34.50	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Pantry Products	21.99	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Fridge Food	20.79	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Market Baskets	29.40	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Play & Learn Food	139.00	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	School Bus	24.99	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Working Vehicles	26.50	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Chunky Vehicles	49.95	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Baby Doll Bottles	12.95	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Baby Shakers	27.50	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Colorscopes	13.60	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Color Mixing Lenses	7.95	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Rings & Things Rattle	5.49	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Bell Ball	7.95	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Chime Rattle	7.95	10922

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Jumbo Shape Sorter	27.45	10922
36	23800	0	2/2/17	ENVIRONMENTS, INC.	Stack-Up Cups	13.30	10922
						720.88	10922 Total
35	41000	735	2/2/17	GREATER TOPEKA CHAMBER OF	gold sponsor	1,000.00	10923
						1,000.00	10923 Total
49	41000	330	2/2/17	INGRAM LIBRARY SERVICES	Hidden Figures pbk	198.20	10924
49	41000	330	2/2/17	INGRAM LIBRARY SERVICES	Shipping estimate	12.42	10924
						210.62	10924 Total
31	41000	540	2/2/17	VAMP & TRAMP, BOOKSELLERS, LLC	3 BOOKS	2,853.00	10925
						2,853.00	10925 Total
36	23800	0	2/9/17	COREFIRST BANK & TRUST	Broom & Dustpan	1.49	10926
36	23800	0	2/9/17	COREFIRST BANK & TRUST	Suncast Snow Shovel	19.94	10926
36	23800	0	2/9/17	COREFIRST BANK & TRUST	Small Bucket	3.96	10926
36	23800	0	2/9/17	COREFIRST BANK & TRUST	Sterilite Spout Pail	4.72	10926
36	23800	0	2/9/17	COREFIRST BANK & TRUST	16-pc Kitchen Washcloth	14.40	10926
36	23800	0	2/9/17	COREFIRST BANK & TRUST	60 Ice Scraper"	18.88	10926
36	23800	0	2/9/17	COREFIRST BANK & TRUST	Sterlite 20-Q StorageBox	4.38	10926
36	23800	0	2/9/17	COREFIRST BANK & TRUST	20 Gallon StorageTote	27.76	10926
36	23800	0	2/9/17	COREFIRST BANK & TRUST	Steel Box	17.88	10926
49	41000	330	2/9/17	COREFIRST BANK & TRUST	Hidden Figures pbk	767.20	10926
36	41000	400	2/9/17	COREFIRST BANK & TRUST	Broom & Dustpan	9.97	10926
43	41000	330	2/9/17	COREFIRST BANK & TRUST	Sun, Moon and Earth Orbit	170.26	10926
91	41000	742	2/9/17	COREFIRST BANK & TRUST	Thermal Screen roll 70 m	175.00	10926
91	41000	742	2/9/17	COREFIRST BANK & TRUST	Half size frames	46.00	10926
						1,281.84	10926 Total
29	23800	0	2/9/17	COREFIRST BANK & TRUST	8 BOOKS	60.27	10927
29	23800	0	2/9/17	COREFIRST BANK & TRUST	30 BOOKS	16.42	10927
29	23800	0	2/9/17	COREFIRST BANK & TRUST	30 BOOKS	29.56	10927
29	41000	560	2/9/17	COREFIRST BANK & TRUST	13 BOOKS	49.26	10927
31	41000	540	2/9/17	COREFIRST BANK & TRUST	7 BOOKS	129.65	10927
29	41000	560	2/9/17	COREFIRST BANK & TRUST	7 BOOKS	17.58	10927
28	41000	540	2/9/17	COREFIRST BANK & TRUST	4 BOOKS	22.92	10927
29	23800	0	2/9/17	COREFIRST BANK & TRUST	30 BOOKS	60.91	10927
29	41000	560	2/9/17	COREFIRST BANK & TRUST	11 BOOKS	50.26	10927
31	41000	540	2/9/17	COREFIRST BANK & TRUST	4 TITLES	151.21	10927
						588.04	10927 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	23800	0	2/9/17	EAGLE RECOGNITION	Staff Awards	183.61	10928
						183.61	10928 Total
31	23800	0	2/9/17	MIDWEST TAPE	14 AV	85.48	10929
31	23800	0	2/9/17	MIDWEST TAPE	13 AV	47.74	10929
31	23800	0	2/9/17	MIDWEST TAPE	13 AV	32.74	10929
31	23800	0	2/9/17	MIDWEST TAPE	16 AV	42.74	10929
31	41000	542	2/9/17	MIDWEST TAPE	11 AV	42.74	10929
31	41000	542	2/9/17	MIDWEST TAPE	11 AV	108.22	10929
31	41000	542	2/9/17	MIDWEST TAPE	11 AV	42.74	10929
31	23800	0	2/9/17	MIDWEST TAPE	13 AV	37.74	10929
31	41000	542	2/9/17	MIDWEST TAPE	11 AV	52.74	10929
31	41000	542	2/9/17	MIDWEST TAPE	5 AV	42.74	10929
31	23800	0	2/9/17	MIDWEST TAPE	23 AV	37.74	10929
31	23800	0	2/9/17	MIDWEST TAPE	14 AV	37.74	10929
31	41000	542	2/9/17	MIDWEST TAPE	11 AV	42.74	10929
31	41000	542	2/9/17	MIDWEST TAPE	5 AV	32.74	10929
31	41000	542	2/9/17	MIDWEST TAPE	1 AV	47.74	10929
						734.32	10929 Total
35	41000	313	2/9/17	TEVIS ARCHITECTURAL GROUP	FMP West Courtyard	1,486.25	10930
35	23800	0	2/9/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	1,861.65	10930
						3,347.90	10930 Total
29	41000	560	2/16/17	COREFIRST BANK & TRUST	7 BOOKS	44.16	10931
28	41000	540	2/16/17	COREFIRST BANK & TRUST	6 BOOKS	15.26	10931
29	41000	560	2/16/17	COREFIRST BANK & TRUST	11 BOOKS	34.06	10931
29	41000	560	2/16/17	COREFIRST BANK & TRUST	11 BOOKS	60.95	10931
31	41000	540	2/16/17	COREFIRST BANK & TRUST	7 BOOKS	59.27	10931
28	41000	540	2/16/17	COREFIRST BANK & TRUST	1 BOOK	21.91	10931
29	41000	560	2/16/17	COREFIRST BANK & TRUST	11 BOOKS	68.54	10931
						304.15	10931 Total
49	41000	330	2/16/17	MILLENNIUM CAFE	cookie certificates	122.24	10932
36	41000	735	2/16/17	MILLENNIUM CAFE	dz sm cookies	54.00	10932
36	41000	735	2/16/17	MILLENNIUM CAFE	9 dz napkins	2.70	10932
						178.94	10932 Total
36	23800	0	2/23/17	CARPET ONE	First on Up	389.76	10933
						389.76	10933 Total
29	41000	560	2/23/17	COREFIRST BANK & TRUST	8 BOOKS	32.67	10934

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	2/23/17	COREFIRST BANK & TRUST	11 BOOKS	60.10	10934
29	41000	560	2/23/17	COREFIRST BANK & TRUST	11 BOOKS	43.01	10934
28	41000	540	2/23/17	COREFIRST BANK & TRUST	4 BOOKS	19.92	10934
29	41000	560	2/23/17	COREFIRST BANK & TRUST	11 BOOKS	34.02	10934
29	41000	560	2/23/17	COREFIRST BANK & TRUST	7 BOOKS	16.42	10934
29	41000	560	2/23/17	COREFIRST BANK & TRUST	13 BOOKS	15.87	10934
29	41000	560	2/23/17	COREFIRST BANK & TRUST	11 BOOKS	36.20	10934
29	41000	560	2/23/17	COREFIRST BANK & TRUST	9 BOOKS	101.99	10934
						360.20	10934 Total
36	41000	735	2/23/17	JANWAY COMPANY USA, INC.	7oz canvas tote bag	812.50	10935
36	41000	735	2/23/17	JANWAY COMPANY USA, INC.	set up fee	50.00	10935
36	41000	735	2/23/17	JANWAY COMPANY USA, INC.	shipping estimate	60.16	10935
						922.66	10935 Total
10	41000	350	2/2/17	AT&T	2017 Internet Services	1,031.15	89926
						1,031.15	89926 Total
10	41000	350	2/2/17	AT&T	2017 phone service	1,093.47	89927
						1,093.47	89927 Total
10	23800	0	2/2/17	AUREON TECHNOLOGY	Optiples 3040 SFF	15,377.60	89928
10	23800	0	2/2/17	AUREON TECHNOLOGY	Sell P2417H	4,169.80	89928
10	23800	0	2/2/17	AUREON TECHNOLOGY	Shipping	15.00	89928
						19,562.40	89928 Total
10	23800	0	2/2/17	BANNER MOBILITY RESOURCES, INC	Repair/instal desk contro	198.00	89929
10	23800	0	2/2/17	BANNER MOBILITY RESOURCES, INC	shipping	50.00	89929
10	23800	0	2/2/17	BANNER MOBILITY RESOURCES, INC	reprogramming of control	55.00	89929
10	23800	0	2/2/17	BANNER MOBILITY RESOURCES, INC	Parts	15.00	89929
10	23800	0	2/2/17	BANNER MOBILITY RESOURCES, INC	RSW-00110 switch	29.75	89929
						347.75	89929 Total
10	41000	430	2/2/17	BAYSCAN TECHNOLOGIES	3 ITEMS	900.00	89930
10	41000	420	2/2/17	BAYSCAN TECHNOLOGIES	Thermal Receipt Paper	3,240.00	89930
10	41000	420	2/2/17	BAYSCAN TECHNOLOGIES	Shipping	200.00	89930
						4,340.00	89930 Total
10	41000	324	2/2/17	BUTTERY, DAWN	Outreach Mileage	86.13	89931
						86.13	89931 Total
10	41000	324	2/2/17	CATHEY, RHONDA	Outreach Mileage	89.88	89932
						89.88	89932 Total
10	41000	353	2/2/17	CITY OF TOPEKA	2017 Water/Sewer	63.08	89933

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	2/2/17	CITY OF TOPEKA	2017 Water/Sewer	10.47	89933
10	41000	353	2/2/17	CITY OF TOPEKA	2017 Water/Sewer	1,296.43	89933
10	41000	353	2/2/17	CITY OF TOPEKA	2017 Water/Sewer	119.88	89933
10	41000	353	2/2/17	CITY OF TOPEKA	2017 Water/Sewer	10.47	89933
10	41000	353	2/2/17	CITY OF TOPEKA	2017 Water/Sewer	10.47	89933
10	41000	353	2/2/17	CITY OF TOPEKA	2017 Water/Sewer	24.01	89933
						1,534.81	89933 Total
10	41000	520	2/2/17	COREFIRST BANK & TRUST	Chile Pepper renewal	28.99	89934
10	41000	520	2/2/17	COREFIRST BANK & TRUST	Live Happy	14.95	89934
10	41000	530	2/2/17	COREFIRST BANK & TRUST	kelbyone online	199.00	89934
10	41000	520	2/2/17	COREFIRST BANK & TRUST	bar codes	1,617.76	89934
10	41000	530	2/2/17	COREFIRST BANK & TRUST	plan 5 Jan	56.51	89934
10	41000	530	2/2/17	COREFIRST BANK & TRUST	plan 4 Jan	21.33	89934
10	41000	530	2/2/17	COREFIRST BANK & TRUST	plan 3 Feb	49.63	89934
10	41000	530	2/2/17	COREFIRST BANK & TRUST	plan 4 Feb	41.30	89934
10	41000	530	2/2/17	COREFIRST BANK & TRUST	plan 3 Jan	44.83	89934
10	41000	530	2/2/17	COREFIRST BANK & TRUST	plan 1 feb	37.59	89934
10	41000	530	2/2/17	COREFIRST BANK & TRUST	plan 2 Jan	10.60	89934
10	41000	540	2/2/17	COREFIRST BANK & TRUST	7 BOOKS	1,130.86	89934
10	41000	540	2/2/17	COREFIRST BANK & TRUST	so book	705.11	89934
10	23800	0	2/2/17	COREFIRST BANK & TRUST	86 BOOKS	162.50	89934
10	41000	540	2/2/17	COREFIRST BANK & TRUST	so book	186.87	89934
10	41000	540	2/2/17	COREFIRST BANK & TRUST	285 BOOKS	304.20	89934
10	41000	530	2/2/17	COREFIRST BANK & TRUST	56 BOOKS	339.49	89934
10	41000	530	2/2/17	COREFIRST BANK & TRUST	25 BOOKS	22.92	89934
10	41000	540	2/2/17	COREFIRST BANK & TRUST	PO #170043	360.44	89934
10	41000	540	2/2/17	COREFIRST BANK & TRUST	PO #170043	775.78	89934
10	41000	540	2/2/17	COREFIRST BANK & TRUST	PO #170045	60.89	89934
						6,171.55	89934 Total
10	23800	0	2/2/17	COREFIRST BANK & TRUST	308 BOOKS	39.88	89935
10	23800	0	2/2/17	COREFIRST BANK & TRUST	119 BOOKS	92.98	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	137 BOOKS	198.33	89935
10	23800	0	2/2/17	COREFIRST BANK & TRUST	48 BOOKS	52.01	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	63 BOOKS	442.24	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	13.95	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	38.14	89935

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	33.94	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	4.00	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	26.99	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	27.73	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	14.25	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	29.35	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	7.95	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	33.98	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	4.83	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	24.19	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	36 ITEMS	20.90	89935
10	41000	430	2/2/17	COREFIRST BANK & TRUST	8 ROLLS	2,250.00	89935
10	41000	430	2/2/17	COREFIRST BANK & TRUST	12 ITEMS	211.47	89935
10	41000	430	2/2/17	COREFIRST BANK & TRUST	23 ITEMS	449.94	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	1 BOX	22.43	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	4 AV	330.00	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	29 TITLES	775.97	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	298 TITLES	8,926.96	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	44 TITLES	1,233.67	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	30 TITLES	726.07	89935
10	23800	0	2/2/17	COREFIRST BANK & TRUST	98 TITLES	18.99	89935
10	23800	0	2/2/17	COREFIRST BANK & TRUST	29 TITLES	1.00	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	508 TITLES	89.98	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	121 TITLES	1.00	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	320 TITLES	535.04	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	61 TITLES	1.00	89935
10	23800	0	2/2/17	COREFIRST BANK & TRUST	72 BOOKS	51.07	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	63 BOOKS	147.21	89935
10	23800	0	2/2/17	COREFIRST BANK & TRUST	53 BOOKS	130.63	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	74 BOOKS	113.34	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	148 BOOKS	225.81	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	189 BOOKS	299.46	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	80 BOOKS	50.43	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	77 BOOKS	320.94	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	1 BOOK	50.78	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	37 BOOKS	70.22	89935

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/2/17	COREFIRST BANK & TRUST	67 BOOKS	15.87	89935
10	23800	0	2/2/17	COREFIRST BANK & TRUST	62 BOOKS	16.83	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	58 BOOKS	199.45	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	212 BOOKS	1,489.14	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	71 BOOKS	648.94	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	72 BOOKS	1,937.92	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	57 BOOKS	681.20	89935
10	23800	0	2/2/17	COREFIRST BANK & TRUST	102 BOOKS	35.46	89935
10	23800	0	2/2/17	COREFIRST BANK & TRUST	308 BOOKS	40.58	89935
10	23800	0	2/2/17	COREFIRST BANK & TRUST	82 BOOKS	11.82	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	137 BOOKS	29.20	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	63 BOOKS	143.50	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	87 BOOKS	42.45	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	43 BOOKS	132.47	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	55 BOOKS	494.55	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	87 BOOKS	54.39	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	61 BOOKS	246.08	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	17 BOOKS	119.48	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	20 BOOKS	60.88	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	52 BOOKS	62.08	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	66 BOOKS	9.06	89935
10	41000	540	2/2/17	COREFIRST BANK & TRUST	61 BOOKS	69.19	89935
						24,679.59	89935 Total
10	41000	311	2/2/17	DEHN HEATING & COOLING, INC.	Door closer	134.00	89936
10	41000	311	2/2/17	DEHN HEATING & COOLING, INC.	Federal Thermostat	86.00	89936
10	41000	311	2/2/17	DEHN HEATING & COOLING, INC.	Rancho Thermostat	94.00	89936
10	41000	311	2/2/17	DEHN HEATING & COOLING, INC.	Freight	14.00	89936
10	41000	311	2/2/17	DEHN HEATING & COOLING, INC.	Wire & Connectors	4.00	89936
10	41000	311	2/2/17	DEHN HEATING & COOLING, INC.	Labor	285.00	89936
						617.00	89936 Total
10	41000	330	2/2/17	DILLONS CUSTOMER CHARGES	tortillas	7.96	89937
10	41000	330	2/2/17	DILLONS CUSTOMER CHARGES	cheese	5.97	89937
10	41000	330	2/2/17	DILLONS CUSTOMER CHARGES	tortilla chips	3.00	89937
10	41000	330	2/2/17	DILLONS CUSTOMER CHARGES	salsa	3.98	89937
						20.91	89937 Total
10	41000	311	2/2/17	DORMA USA INC.	Maintenance/Services	1,380.00	89938

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,380.00	89938 Total
10	41000	325	2/2/17	FEDEX	Art Shipment	3.12	89939
						3.12	89939 Total
10	41000	324	2/2/17	GIRDLER, THERESA	Outreach Mileage	137.49	89940
						137.49	89940 Total
10	41000	324	2/2/17	HEDLUND, JOYCE A	Outreach Mileage	103.79	89941
						103.79	89941 Total
10	41000	311	2/2/17	INLAND SERVICE CORPORATION	Acct #70056: 2017 Srvc	145.00	89942
10	41000	311	2/2/17	INLAND SERVICE CORPORATION	Acct #70055: 2017 Srvc	475.00	89942
						620.00	89942 Total
10	23800	0	2/2/17	KELLEY CONSTRUCTION CO., INC.	Front entry exterior proj	78,750.00	89943
						78,750.00	89943 Total
10	41000	340	2/2/17	KING, DAVID L	Mileage to/from Airport	77.04	89944
10	41000	340	2/2/17	KING, DAVID L	Turnpike Tolls	26.25	89944
10	41000	340	2/2/17	KING, DAVID L	Airport Parking	45.00	89944
10	41000	340	2/2/17	KING, DAVID L	Hotel	1,022.60	89944
						1,170.89	89944 Total
10	41000	410	2/2/17	LOWE'S COMPANIES, INC.	Estimated Purchases	34.12	89945
10	41000	410	2/2/17	LOWE'S COMPANIES, INC.	Estimated Purchases	133.74	89945
10	41000	410	2/2/17	LOWE'S COMPANIES, INC.	Estimated Purchases	177.38	89945
10	41000	410	2/2/17	LOWE'S COMPANIES, INC.	Estimated Purchases	113.01	89945
10	41000	410	2/2/17	LOWE'S COMPANIES, INC.	Estimated Purchases	11.28	89945
						469.53	89945 Total
10	41000	361	2/2/17	MHC KENWORTH	Est. Services/Purchases	2,246.12	89946
						2,246.12	89946 Total
10	41000	430	2/2/17	MIDWEST TAPE	1 BOX	303.99	89947
						303.99	89947 Total
15	41000	270	2/2/17	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	89948
						547.03	89948 Total
10	41000	310	2/2/17	ONENECK IT SOLUTIONS	SmartNet for PoE models	4,706.40	89949
10	41000	310	2/2/17	ONENECK IT SOLUTIONS	SmartNet Premium	18,431.92	89949
						23,138.32	89949 Total
10	23800	0	2/2/17	PITNEY BOWES INC.	Lease #412	2,668.41	89950
						2,668.41	89950 Total
10	41000	361	2/2/17	QUICK LANE	Estimated Services	313.08	89951
						313.08	89951 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	2/2/17	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	559.95	89952
						559.95	89952 Total
10	41000	341	2/2/17	SEKLS	Workshop	20.00	89953
						20.00	89953 Total
10	41000	324	2/2/17	SMITH, RAMONA	Outreach Mileage	102.18	89954
						102.18	89954 Total
10	41000	410	2/2/17	TECH LOGIC CORPORATION	AMH parts	21.53	89955
						21.53	89955 Total
10	41000	325	2/2/17	UPS	UPS Shipping 2017	184.35	89956
						184.35	89956 Total
10	41000	350	2/2/17	VERIZON WIRELESS	mobile mifi cards	956.03	89957
						956.03	89957 Total
10	41000	351	2/2/17	WESTAR ENERGY	Learn & Play Bus Garage	35.60	89958
						35.60	89958 Total
10	41000	160	2/3/17	PHILLIPS, PATRICIA	Check replacement for DD	298.51	89959
						298.51	89959 Total
10	41000	313	2/9/17	BERBERICH TRAHAN & CO., P.A.	Annual Audit 12/31/16	20,000.00	89960
						20,000.00	89960 Total
10	41000	353	2/9/17	CITY OF TOPEKA	2017 Water/Sewer	39.74	89961
10	41000	353	2/9/17	CITY OF TOPEKA	2017 Water/Sewer	9.73	89961
10	41000	353	2/9/17	CITY OF TOPEKA	2017 Water/Sewer	19.98	89961
						69.45	89961 Total
10	23800	0	2/9/17	COREFIRST BANK & TRUST	MM Hand Sanitizer 67.6 oz	41.88	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	Credit Voucher	(35.80)	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	Wireless adapter	50.95	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	logitech usb mouse	149.80	89962
10	41000	322	2/9/17	COREFIRST BANK & TRUST	online posting	259.00	89962
10	41000	330	2/9/17	COREFIRST BANK & TRUST	bags	254.60	89962
10	41000	420	2/9/17	COREFIRST BANK & TRUST	HP Q6627B	277.35	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	iPad Pro Gold	799.00	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	Apple Pencil	99.00	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	iPad Pro Case	41.99	89962
10	41000	361	2/9/17	COREFIRST BANK & TRUST	WAGAN 5 AMP AC - 12 V ADA	107.94	89962
10	41000	311	2/9/17	COREFIRST BANK & TRUST	2 additional users	37.10	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	Chromecast Ultra	54.99	89962
10	41000	420	2/9/17	COREFIRST BANK & TRUST	Envelopes 100/pk	21.48	89962

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	2/9/17	COREFIRST BANK & TRUST	1099 50/pk	21.48	89962
10	41000	420	2/9/17	COREFIRST BANK & TRUST	Shipping Estimate	25.00	89962
10	41000	420	2/9/17	COREFIRST BANK & TRUST	Yak Trax Walk Traction	14.99	89962
10	41000	410	2/9/17	COREFIRST BANK & TRUST	Sump Pump Control & Alarm	89.99	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	Laptop Sleeve	15.50	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	HDMI cable 25'	31.95	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	USB 3.0 Port Hub	39.95	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	Wireless Mouse	17.99	89962
10	41000	323	2/9/17	COREFIRST BANK & TRUST	user group memnbership	100.00	89962
10	41000	420	2/9/17	COREFIRST BANK & TRUST	Stereo Headphones	87.00	89962
10	41000	420	2/9/17	COREFIRST BANK & TRUST	Shipping	19.33	89962
10	41000	322	2/9/17	COREFIRST BANK & TRUST	1 yr subscription	279.00	89962
10	41000	420	2/9/17	COREFIRST BANK & TRUST	Earbuds	198.00	89962
10	41000	420	2/9/17	COREFIRST BANK & TRUST	Shipping	16.99	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	battery	128.00	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	camera 5D iii	2,249.00	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	grip	259.00	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	shipping	5.31	89962
10	41000	420	2/9/17	COREFIRST BANK & TRUST	Scotch Book Tape 2"	82.80	89962
10	41000	330	2/9/17	COREFIRST BANK & TRUST	The Host books	57.75	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	3-1 SIM card adapter	6.97	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	Canon EF 24-70mm f/2.8L I	1,749.00	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	Sigma 85mm f/1.4 DG HSM A	1,199.00	89962
10	41000	341	2/9/17	COREFIRST BANK & TRUST	Table Runners	29.80	89962
10	41000	341	2/9/17	COREFIRST BANK & TRUST	Shipping	6.95	89962
10	41000	330	2/9/17	COREFIRST BANK & TRUST	Miss Peregrine's Books	54.16	89962
10	41000	420	2/9/17	COREFIRST BANK & TRUST	PMA adhesive Roll (11)"	265.80	89962
10	41000	420	2/9/17	COREFIRST BANK & TRUST	PMA adhesive roll (24)"	188.08	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	Lexar 64GB card	55.44	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	Canon E-77mm cap	14.95	89962
10	41000	320	2/9/17	COREFIRST BANK & TRUST	Dell all in one lock plat	209.71	89962
10	41000	330	2/9/17	COREFIRST BANK & TRUST	Bessbugs, Living-12	51.75	89962
10	41000	330	2/9/17	COREFIRST BANK & TRUST	Shipping	21.95	89962
10	41000	311	2/9/17	COREFIRST BANK & TRUST	1 additional users	18.42	89962
						9,770.29	89962 Total
10	41000	530	2/9/17	COREFIRST BANK & TRUST	30 BOOKS	10.60	89963

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	2/9/17	COREFIRST BANK & TRUST	56 BOOKS	55.74	89963
10	41000	530	2/9/17	COREFIRST BANK & TRUST	Balance of Closed PO's	521.45	89963
10	41000	530	2/9/17	COREFIRST BANK & TRUST	Balance of Closed PO's	699.39	89963
10	41000	540	2/9/17	COREFIRST BANK & TRUST	1 AV	34.97	89963
						1,322.15	89963 Total
10	41000	540	2/9/17	COREFIRST BANK & TRUST	20 BOOKS	184.65	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	20 BOOKS	38.43	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	20 BOOKS	107.91	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	11 TITLES	50.54	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	11 TITLES	44.72	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	11 TITLES	70.89	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	10 ITEMS	22.72	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	11 TITLES	37.49	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	36 ITEMS	13.98	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	11 TITLES	17.99	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	41 ITEMS	220.70	89964
10	41000	430	2/9/17	COREFIRST BANK & TRUST	69 ITEMS	653.00	89964
10	41000	430	2/9/17	COREFIRST BANK & TRUST	13 ITEMS	211.88	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	25 TITLES	669.08	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	487 TITLES	14,112.26	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	46 TITLES	1,119.28	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	32 TITLES	1,017.64	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	170 TITLES	258.97	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	48 TITLES	45.98	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	20 TITLES	108.94	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	52 BOOKS	9.08	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	68 BOOKS	187.86	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	57 BOOKS	20.59	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	1 BOOK	9.70	89964
10	23800	0	2/9/17	COREFIRST BANK & TRUST	53 BOOKS	62.01	89964
10	23800	0	2/9/17	COREFIRST BANK & TRUST	390 BOOKS	39.22	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	96 BOOKS	213.71	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	212 BOOKS	242.02	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	63 BOOKS	64.19	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	64 BOOKS	468.32	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	189 BOOKS	149.60	89964

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/9/17	COREFIRST BANK & TRUST	60 BOOKS	1,591.77	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	151 BOOKS	783.91	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	71 BOOKS	90.54	89964
10	23800	0	2/9/17	COREFIRST BANK & TRUST	59 BOOKS	28.51	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	74 BOOKS	63.76	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	58 BOOKS	94.82	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	148 BOOKS	97.41	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	57 BOOKS	80.91	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	77 BOOKS	117.77	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	80 BOOKS	57.83	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	65 BOOKS	876.72	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	1 BOOK	107.84	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	155 BOOKS	1,038.06	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	87 BOOKS	104.02	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	61 BOOKS	70.73	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	63 BOOKS	80.21	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	95 BOOKS	46.15	89964
10	23800	0	2/9/17	COREFIRST BANK & TRUST	67 BOOKS	13.18	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	189 BOOKS	16.44	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	96 BOOKS	142.83	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	77 BOOKS	32.55	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	212 BOOKS	33.49	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	71 BOOKS	31.45	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	57 BOOKS	56.31	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	151 BOOKS	23.97	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	90 BOOKS	517.89	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	508 TITLES	526.95	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	320 TITLES	120.97	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	2 INVOICES	1,470.71	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	Balance of PO#170332	9.08	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	17 BOOKS	11.21	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	155 BOOKS	15.18	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	4 BOOKS	49.44	89964
10	41000	430	2/9/17	COREFIRST BANK & TRUST	2 ITEMS	67.90	89964
10	23800	0	2/9/17	COREFIRST BANK & TRUST	29 TITLES	50.00	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	508 TITLES	240.36	89964

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/9/17	COREFIRST BANK & TRUST	9 TITLES	9.99	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	121 TITLES	15.99	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	320 TITLES	15.98	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	170 TITLES	664.20	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	298 TITLES	15.29	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	44 TITLES	146.96	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	30 TITLES	25.99	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	9 TITLES	17.99	89964
10	41000	540	2/9/17	COREFIRST BANK & TRUST	298 TITLES	59.95	89964
						30,206.56	89964 Total
10	23800	0	2/9/17	COREFIRST BANK & TRUST	Hotel	436.88	89965
10	41000	340	2/9/17	COREFIRST BANK & TRUST	Flight	1,013.64	89965
						1,450.52	89965 Total
10	41000	326	2/9/17	COREFIRST BANK & TRUST	business cards	39.83	89966
						39.83	89966 Total
10	41000	340	2/9/17	COREFIRST BANK & TRUST	Hotel	519.21	89967
10	41000	340	2/9/17	COREFIRST BANK & TRUST	Shuttle	29.50	89967
10	41000	340	2/9/17	COREFIRST BANK & TRUST	Registration	165.00	89967
10	41000	340	2/9/17	COREFIRST BANK & TRUST	Pre Conf Program	99.00	89967
10	41000	340	2/9/17	COREFIRST BANK & TRUST	Flight	265.35	89967
10	41000	340	2/9/17	COREFIRST BANK & TRUST	Registration	1,300.00	89967
10	41000	340	2/9/17	COREFIRST BANK & TRUST	Hotel Deposit	307.59	89967
10	41000	340	2/9/17	COREFIRST BANK & TRUST	Flight	1,288.40	89967
						3,974.05	89967 Total
10	41000	340	2/9/17	COREFIRST BANK & TRUST	Taxi	42.60	89968
10	41000	340	2/9/17	COREFIRST BANK & TRUST	Taxi	40.80	89968
10	23800	0	2/9/17	COREFIRST BANK & TRUST	Hotel	1,092.20	89968
						1,175.60	89968 Total
10	41000	360	2/9/17	COREFIRST BANK & TRUST	2022.058824	17.50	89969
10	41000	360	2/9/17	COREFIRST BANK & TRUST	2030.058824	32.88	89969
10	41000	360	2/9/17	COREFIRST BANK & TRUST	2048.058824	50.31	89969
10	41000	360	2/9/17	COREFIRST BANK & TRUST	2055.058824	51.52	89969
10	41000	360	2/9/17	COREFIRST BANK & TRUST	2063.058824	22.02	89969
10	41000	360	2/9/17	COREFIRST BANK & TRUST	2139.058824	283.96	89969
						458.19	89969 Total
10	41000	311	2/9/17	DEVELOPMENT SERVICES	Elev Inspt Admin	53.00	89970

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	2/9/17	DEVELOPMENT SERVICES	Elev Inspt 1020 Building	53.00	89970
10	41000	311	2/9/17	DEVELOPMENT SERVICES	Elev Inspt Talking Books	53.00	89970
10	41000	311	2/9/17	DEVELOPMENT SERVICES	Elev Inspt Childrens	53.00	89970
10	41000	311	2/9/17	DEVELOPMENT SERVICES	Elev Inspt Tech Services	53.00	89970
10	41000	311	2/9/17	DEVELOPMENT SERVICES	ELVD 4 Periodicals/Bsmt 7	23.00	89970
10	41000	311	2/9/17	DEVELOPMENT SERVICES	ELVD 8 Circulation/BSMT 5	23.00	89970
						311.00	89970 Total
10	41000	520	2/9/17	EBCO INFORMATION SERVICES	rate adjustment	16.72	89971
						16.72	89971 Total
15	41000	280	2/9/17	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	234.00	89972
						234.00	89972 Total
10	41000	311	2/9/17	FLUID ELEMENTS FABRICATION LLC	Estimated Services	75.00	89973
						75.00	89973 Total
10	41000	530	2/9/17	GATEKEEPER HOBBIES	comics	304.73	89974
						304.73	89974 Total
10	41000	410	2/9/17	GRAINGER	Estimated Purchases	117.06	89975
						117.06	89975 Total
10	41000	540	2/9/17	HARPER COLLINS PUBLISHERS LLC	plan	32.11	89976
						32.11	89976 Total
10	41000	320	2/9/17	INLAND COMPUTERS SYSTEMS	CF410a toner cartridge	85.00	89977
						85.00	89977 Total
10	41000	330	2/9/17	KRUG, LOUISE	speaking fee	50.00	89978
						50.00	89978 Total
10	41000	324	2/9/17	LITTON MICHELLE M	North Fairview Elementary	10.70	89979
						10.70	89979 Total
10	21510	0	2/9/17	LOYAL AMERICAN LIFE INSURANCE	Feb, 2017	2,211.82	89980
						2,211.82	89980 Total
10	23800	0	2/9/17	MIDWEST TAPE	3 AV	35.74	89981
10	23800	0	2/9/17	MIDWEST TAPE	9 AV	42.74	89981
10	23800	0	2/9/17	MIDWEST TAPE	9 AV	42.74	89981
10	23800	0	2/9/17	MIDWEST TAPE	17 AV	83.48	89981
10	23800	0	2/9/17	MIDWEST TAPE	12 AV	47.84	89981
10	23800	0	2/9/17	MIDWEST TAPE	14 AV	25.99	89981
10	41000	540	2/9/17	MIDWEST TAPE	338 AV	44.68	89981
10	41000	540	2/9/17	MIDWEST TAPE	338 AV	1,085.87	89981
10	41000	540	2/9/17	MIDWEST TAPE	338 AV	188.45	89981

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/9/17	MIDWEST TAPE	338 AV	71.38	89981
10	41000	540	2/9/17	MIDWEST TAPE	17 AV	125.23	89981
10	41000	540	2/9/17	MIDWEST TAPE	17 AV	68.41	89981
10	41000	540	2/9/17	MIDWEST TAPE	7 AV	52.74	89981
10	41000	540	2/9/17	MIDWEST TAPE	7 AV	53.48	89981
10	41000	540	2/9/17	MIDWEST TAPE	7 AV	65.84	89981
10	41000	540	2/9/17	MIDWEST TAPE	5 AV	25.34	89981
10	41000	540	2/9/17	MIDWEST TAPE	8 AV	338.70	89981
10	41000	540	2/9/17	MIDWEST TAPE	8 AV	118.22	89981
10	41000	540	2/9/17	MIDWEST TAPE	21 AV	87.50	89981
10	41000	540	2/9/17	MIDWEST TAPE	21 AV	119.63	89981
10	41000	540	2/9/17	MIDWEST TAPE	213 AV	35.68	89981
10	41000	540	2/9/17	MIDWEST TAPE	213 AV	582.17	89981
10	41000	540	2/9/17	MIDWEST TAPE	213 AV	187.72	89981
10	41000	540	2/9/17	MIDWEST TAPE	18 AV	14.89	89981
10	41000	540	2/9/17	MIDWEST TAPE	18 AV	97.89	89981
10	41000	540	2/9/17	MIDWEST TAPE	18 AV	15.34	89981
10	41000	540	2/9/17	MIDWEST TAPE	7 AV	42.74	89981
10	41000	540	2/9/17	MIDWEST TAPE	7 AV	65.48	89981
10	41000	540	2/9/17	MIDWEST TAPE	96 AV	60.01	89981
10	41000	540	2/9/17	MIDWEST TAPE	96 AV	806.28	89981
10	41000	540	2/9/17	MIDWEST TAPE	96 AV	32.09	89981
10	41000	540	2/9/17	MIDWEST TAPE	11 AV	182.63	89981
10	41000	540	2/9/17	MIDWEST TAPE	11 AV	21.59	89981
10	41000	540	2/9/17	MIDWEST TAPE	3 AV	39.74	89981
10	41000	540	2/9/17	MIDWEST TAPE	3 AV	12.74	89981
10	41000	540	2/9/17	MIDWEST TAPE	8 AV	136.35	89981
10	41000	540	2/9/17	MIDWEST TAPE	98 AV	81.86	89981
10	41000	540	2/9/17	MIDWEST TAPE	98 AV	196.64	89981
10	41000	540	2/9/17	MIDWEST TAPE	19 AV	13.39	89981
10	41000	540	2/9/17	MIDWEST TAPE	13 AV	133.22	89981
10	41000	540	2/9/17	MIDWEST TAPE	91 AV	285.44	89981
10	41000	540	2/9/17	MIDWEST TAPE	4 AV	25.34	89981
10	41000	530	2/9/17	MIDWEST TAPE	hoopla online	15,659.91	89981
10	23800	0	2/9/17	MIDWEST TAPE	99 AV	58.51	89981
10	41000	540	2/9/17	MIDWEST TAPE	Balance of PO#162935	7.17	89981

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/9/17	MIDWEST TAPE	17 AV	47.74	89981
10	23800	0	2/9/17	MIDWEST TAPE	64 AV	97.47	89981
10	41000	540	2/9/17	MIDWEST TAPE	Balance of PO#163263	18.52	89981
10	23800	0	2/9/17	MIDWEST TAPE	14 AV	113.22	89981
10	23800	0	2/9/17	MIDWEST TAPE	12 AV	47.84	89981
10	41000	540	2/9/17	MIDWEST TAPE	338 AV	183.81	89981
10	41000	540	2/9/17	MIDWEST TAPE	7 AV	42.74	89981
10	41000	540	2/9/17	MIDWEST TAPE	21 AV	21.59	89981
10	41000	540	2/9/17	MIDWEST TAPE	213 AV	281.69	89981
10	41000	540	2/9/17	MIDWEST TAPE	98 AV	238.69	89981
10	41000	540	2/9/17	MIDWEST TAPE	19 AV	16.39	89981
10	41000	540	2/9/17	MIDWEST TAPE	13 AV	22.74	89981
10	23800	0	2/9/17	MIDWEST TAPE	63 AV	32.09	89981
10	23800	0	2/9/17	MIDWEST TAPE	14 AV	65.84	89981
10	23800	0	2/9/17	MIDWEST TAPE	14 AV	65.48	89981
10	41000	540	2/9/17	MIDWEST TAPE	338 AV	92.36	89981
10	41000	540	2/9/17	MIDWEST TAPE	17 AV	14.14	89981
10	41000	540	2/9/17	MIDWEST TAPE	7 AV	47.74	89981
10	41000	540	2/9/17	MIDWEST TAPE	213 AV	153.34	89981
10	41000	540	2/9/17	MIDWEST TAPE	18 AV	12.64	89981
10	41000	540	2/9/17	MIDWEST TAPE	7 AV	65.48	89981
10	41000	540	2/9/17	MIDWEST TAPE	3 AV	47.74	89981
10	41000	540	2/9/17	MIDWEST TAPE	98 AV	44.68	89981
10	41000	540	2/9/17	MIDWEST TAPE	13 AV	22.74	89981
10	41000	540	2/9/17	MIDWEST TAPE	207 AV	781.22	89981
10	41000	540	2/9/17	MIDWEST TAPE	207 AV	65.38	89981
10	41000	540	2/9/17	MIDWEST TAPE	15 AV	42.74	89981
10	41000	540	2/9/17	MIDWEST TAPE	69 AV	608.16	89981
						24,813.03	89981 Total
10	41000	540	2/9/17	PENGUIN RANDOM HOUSE LLC	1 AV	72.00	89982
						72.00	89982 Total
10	21510	0	2/9/17	PHILADELPHIA AMERICAN LIFE	Feb, 2017	82.95	89983
						82.95	89983 Total
10	41000	410	2/9/17	ROACH HARDWARE INC.	Estimated Purchases	4.72	89984
10	41000	410	2/9/17	ROACH HARDWARE INC.	Estimated Purchases	48.58	89984
10	41000	410	2/9/17	ROACH HARDWARE INC.	Estimated Purchases	27.99	89984

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	2/9/17	ROACH HARDWARE INC.	Estimated Purchases	2.99	89984
10	41000	410	2/9/17	ROACH HARDWARE INC.	Estimated Purchases	20.98	89984
10	41000	410	2/9/17	ROACH HARDWARE INC.	Estimated Purchases	84.98	89984
10	41000	410	2/9/17	ROACH HARDWARE INC.	Estimated Purchases	5.98	89984
10	41000	410	2/9/17	ROACH HARDWARE INC.	Estimated Purchases	35.04	89984
						231.26	89984 Total
10	41000	540	2/9/17	ROWMAN & LITTERFIELD PUBLISHING GROUP	statistical abstract us	184.34	89985
						184.34	89985 Total
10	41000	420	2/9/17	SAFEGUARD BUSINESS SYSTEMS	Dry Gum Window Ck Env	203.54	89986
10	41000	420	2/9/17	SAFEGUARD BUSINESS SYSTEMS	Shipping Estimate	20.32	89986
						223.86	89986 Total
10	23800	0	2/9/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	2,929.76	89987
20	23800	0	2/9/17	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza addtl	1,169.68	89987
						4,099.44	89987 Total
10	41000	540	2/9/17	THOMSON REUTERS - WEST	Ks Cr s/f	289.50	89988
						289.50	89988 Total
10	23800	0	2/9/17	TOPEKA ZOOLOGICAL PARK	Fee for presentation	150.00	89989
10	23800	0	2/9/17	TOPEKA ZOOLOGICAL PARK	Fee for presentation	1,800.00	89989
						1,950.00	89989 Total
10	41000	520	2/9/17	WAMEGO TIMES	wamego times 3/17-3/18	33.25	89990
						33.25	89990 Total
10	41000	351	2/9/17	WESTAR ENERGY	2017 Electric service	27,037.74	89991
						27,037.74	89991 Total
10	41000	540	2/9/17	YP	phone books	136.49	89992
						136.49	89992 Total
10	41000	410	2/16/17	A-1 LOCK & KEY	Estimated Purchases	14.54	89993
						14.54	89993 Total
10	41000	340	2/16/17	BANKS, ROBERT E	flight	273.87	89994
10	41000	340	2/16/17	BANKS, ROBERT E	Mileage to/from Airport	43.23	89994
10	41000	340	2/16/17	BANKS, ROBERT E	Turnpike Fees	2.60	89994
10	41000	340	2/16/17	BANKS, ROBERT E	Airport Parking	-	89994
10	41000	340	2/16/17	BANKS, ROBERT E	Flight Change	473.92	89994
						793.62	89994 Total
10	41000	361	2/16/17	BANNER MOBILITY RESOURCES, INC	Repair/instal desk contro	206.00	89995
10	41000	361	2/16/17	BANNER MOBILITY RESOURCES, INC	terminals, conectors, wir	5.00	89995
						211.00	89995 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	326	2/16/17	BARKER PRINTING COMPANY	4x6 postcard	47.27	89996
						47.27	89996 Total
10	23800	0	2/16/17	BEN BIZZLE CONSULTING	Key Note Speaker	3,500.00	89997
						3,500.00	89997 Total
10	41000	310	2/16/17	BIBLIOCOMMONS, INC.	Bibliocore	16,842.03	89998
10	41000	310	2/16/17	BIBLIOCOMMONS, INC.	Suggest for Purchase	4,200.00	89998
						21,042.03	89998 Total
10	41000	410	2/16/17	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	73.81	89999
						73.81	89999 Total
10	41000	420	2/16/17	CAPITOL CITY OFFICE PRODUCTS	8-1/2 x 14 white paper/cs	45.50	90000
10	41000	420	2/16/17	CAPITOL CITY OFFICE PRODUCTS	Highland Tape 3/4"	23.80	90000
10	41000	420	2/16/17	CAPITOL CITY OFFICE PRODUCTS	Glue Sticks, 12/pk	12.78	90000
10	41000	420	2/16/17	CAPITOL CITY OFFICE PRODUCTS	Magnetic Tape	45.00	90000
10	41000	420	2/16/17	CAPITOL CITY OFFICE PRODUCTS	Staples	15.00	90000
10	41000	420	2/16/17	CAPITOL CITY OFFICE PRODUCTS	Credit Return-#65 Cover Stock	(108.00)	90000
						34.08	90000 Total
10	41000	361	2/16/17	CARQUEST AUTO PARTS	Estimated Purchases	424.63	90001
10	41000	361	2/16/17	CARQUEST AUTO PARTS	Estimated Purchases	15.60	90001
						440.23	90001 Total
10	41000	312	2/16/17	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease Pymt	1,072.71	90002
10	41000	312	2/16/17	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	90002
10	41000	420	2/16/17	CENTURY BUSINESS TECHNOLOGIES	Staples 3/pk	79.83	90002
10	41000	310	2/16/17	CENTURY BUSINESS TECHNOLOGIES	Fax for Savin C4503	894.00	90002
						2,209.66	90002 Total
10	41000	410	2/16/17	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	16.28	90003
						16.28	90003 Total
10	41000	353	2/16/17	CITY OF TOPEKA	2017 Water/Sewer	74.07	90004
10	41000	353	2/16/17	CITY OF TOPEKA	2017 Water/Sewer	78.73	90004
						152.80	90004 Total
10	41000	323	2/16/17	COMMUNITY RESOURCES COUNCIL	Membership dues	250.00	90005
						250.00	90005 Total
10	41000	540	2/16/17	COREFIRST BANK & TRUST	20 ITEMS	23.70	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	41 ITEMS	39.48	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	3 AV	150.00	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	170 TITLES	163.91	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	23 TITLES	308.46	90006

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/16/17	COREFIRST BANK & TRUST	355 TITLES	10,319.47	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	32 TITLES	1,344.62	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	18 TITLES	893.77	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	3 AV	50.49	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	2 BOOKS	32.56	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	96 BOOKS	113.73	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	71 BOOKS	237.52	90006
10	23800	0	2/16/17	COREFIRST BANK & TRUST	72 BOOKS	93.25	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	37 BOOKS	47.75	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	212 BOOKS	450.66	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	151 BOOKS	211.34	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	72 BOOKS	18.06	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	189 BOOKS	200.74	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	80 BOOKS	27.61	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	58 BOOKS	193.23	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	63 BOOKS	149.35	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	64 BOOKS	122.06	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	77 BOOKS	16.44	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	148 BOOKS	162.65	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	74 BOOKS	78.98	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	90 BOOKS	121.16	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	193 BOOKS	721.21	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	39 BOOKS	299.00	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	34 BOOKS	632.55	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	83 BOOKS	713.03	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	155 BOOKS	275.80	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	65 BOOKS	45.65	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	61 BOOKS	68.08	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	55 BOOKS	41.41	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	43 BOOKS	29.15	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	95 BOOKS	18.56	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	63 BOOKS	51.48	90006
10	23800	0	2/16/17	COREFIRST BANK & TRUST	308 BOOKS	55.83	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	137 BOOKS	11.24	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	155 BOOKS	15.35	90006
10	41000	540	2/16/17	COREFIRST BANK & TRUST	180 BOOKS	471.12	90006

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	2/16/17	COREFIRST BANK & TRUST	65 BOOKS	10.70	90006	
10	41000	540	2/16/17	COREFIRST BANK & TRUST	171 BOOKS	1,362.53	90006	
10	41000	540	2/16/17	COREFIRST BANK & TRUST	55 BOOKS	26.07	90006	
10	41000	540	2/16/17	COREFIRST BANK & TRUST	79 BOOKS	542.13	90006	
10	41000	540	2/16/17	COREFIRST BANK & TRUST	66 BOOKS	5.49	90006	
10	41000	540	2/16/17	COREFIRST BANK & TRUST	10 BOOKS	4.54	90006	
10	41000	540	2/16/17	COREFIRST BANK & TRUST	52 BOOKS	9.39	90006	
10	41000	540	2/16/17	COREFIRST BANK & TRUST	68 BOOKS	7.59	90006	
10	41000	540	2/16/17	COREFIRST BANK & TRUST	26 BOOKS	51.48	90006	
10	41000	540	2/16/17	COREFIRST BANK & TRUST	18 BOOKS	204.74	90006	
						21,245.11	90006 Total	
10	41000	310	2/16/17	COREFIRST BANK & TRUST	newsletter	19.00	90007	
10	41000	310	2/16/17	COREFIRST BANK & TRUST	2017 podcasting Srvc	20.00	90007	
10	41000	324	2/16/17	COREFIRST BANK & TRUST	2017K-Tag Monthly Chrgs	15.60	90007	
10	41000	310	2/16/17	COREFIRST BANK & TRUST	Prorated Amount	579.94	90007	
10	41000	310	2/16/17	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.00	90007	
10	41000	310	2/16/17	COREFIRST BANK & TRUST	marketing	300.00	90007	
10	41000	310	2/16/17	COREFIRST BANK & TRUST	3 licensed users	117.00	90007	
10	41000	310	2/16/17	COREFIRST BANK & TRUST	basecamp w clients	149.00	90007	
						1,225.54	90007 Total	
10	41000	310	2/16/17	COX COMMUNICATIONS	2017 Monthly fee	81.95	90008	
						81.95	90008 Total	
10	41000	312	2/16/17	CUMMINS-ALLISON CORP.	Maint. Contract Renewal	356.00	90009	
						356.00	90009 Total	
10	21512	0	2/16/17	DELTA DENTAL OF KANSAS, INC		42767	2,303.18	90010
15	21512	0	2/16/17	DELTA DENTAL OF KANSAS, INC		42767	9,027.30	90010
						11,330.48	90010 Total	
10	41000	420	2/16/17	DEMCO INC	Slatwall Display Tray 16x	51.98	90011	
10	41000	420	2/16/17	DEMCO INC	Shipping	8.95	90011	
						60.93	90011 Total	
10	41000	520	2/16/17	EBSCO INFORMATION SERVICES	managing people at work	(75.00)	90012	
10	41000	520	2/16/17	EBSCO INFORMATION SERVICES	managing people at work	157.80	90012	
						82.80	90012 Total	
10	41000	313	2/16/17	ENGEL LAW, PA	2017 Legal Services	3,325.50	90013	
						3,325.50	90013 Total	
10	41000	310	2/16/17	FARONICS TECHNOLOGIES USA INC.	Cloud Connector Premium,	240.00	90014	

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	2/16/17	FARONICS TECHNOLOGIES USA INC.	Deep Freeze ENT NA Mainte	1,856.80	90014
10	41000	310	2/16/17	FARONICS TECHNOLOGIES USA INC.	Cloud Connector Premium R	1,200.00	90014
10	41000	310	2/16/17	FARONICS TECHNOLOGIES USA INC.	Anti-Virus Cloud Subscrip	192.00	90014
10	41000	310	2/16/17	FARONICS TECHNOLOGIES USA INC.	Cloud Connector Premium +	408.00	90014
						3,896.80	90014 Total
10	21511	0	2/16/17	FIDELITY SECURITY LIFE INS/EYEMED		42767 1,087.20	90015
15	21511	0	2/16/17	FIDELITY SECURITY LIFE INS/EYEMED		42767 5.99	90015
						1,093.19	90015 Total
15	41000	280	2/16/17	FIRST CONCORD BENEFITS GROUP	Annual maint & compliance	197.00	90016
						197.00	90016 Total
10	41000	310	2/16/17	GOVCONNECTION, INC.	Corp. Annaul Renewal Exp.	437.50	90017
10	41000	310	2/16/17	GOVCONNECTION, INC.	Corp. Annual Maintenance	1,050.00	90017
						1,487.50	90017 Total
10	41000	410	2/16/17	GRAINGER	Estimated Purchases	67.24	90018
10	41000	410	2/16/17	GRAINGER	Estimated Purchases	67.24	90018
						134.48	90018 Total
10	41000	361	2/16/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	587.10	90019
						587.10	90019 Total
10	23800	0	2/16/17	JOHANNES, LOREN	Aquarium Maint. 2016	986.66	90020
10	41000	311	2/16/17	JOHANNES, LOREN	Aquarium Maint. 2017	493.33	90020
						1,479.99	90020 Total
10	41000	352	2/16/17	KANSAS GAS SERVICE	Gas Services 2017	143.24	90021
10	41000	352	2/16/17	KANSAS GAS SERVICE	2017 Gas Service	1,797.87	90021
						1,941.11	90021 Total
10	41000	410	2/16/17	KRIZ-DAVIS COMPANY	Estimated Purchases	969.99	90022
10	41000	410	2/16/17	KRIZ-DAVIS COMPANY	Estimated Purchases	30.01	90022
10	41000	410	2/16/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	164.34	90022
						1,164.34	90022 Total
10	41000	340	2/16/17	LIPPARD, RODNEY	Hotel	546.10	90023
						546.10	90023 Total
10	41000	361	2/16/17	MHC KENWORTH	Est. Services/Purchases	302.40	90024
						302.40	90024 Total
10	41000	330	2/16/17	MILLENNIUM CAFE	Snacks	42.00	90025
						42.00	90025 Total
10	41000	341	2/16/17	ORIENTAL TRADING COMPANY, INC.	Silver Doilies	4.50	90026
10	41000	341	2/16/17	ORIENTAL TRADING COMPANY, INC.	Winter Foil Burst Decor	90.00	90026

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	341	2/16/17	ORIENTAL TRADING COMPANY, INC.	Blue Circle Arch Slip	59.99	90026
10	41000	341	2/16/17	ORIENTAL TRADING COMPANY, INC.	Plastic Blue Fringe Curta	15.98	90026
						170.47	90026 Total
10	41000	430	2/16/17	RELIANCE LABEL BARCODE SOLUTIONS, INC	135 ROLLS	2,978.88	90027
						2,978.88	90027 Total
10	41000	313	2/16/17	RESEARCH INFORMATION	Open PO 2017	20.00	90028
						20.00	90028 Total
10	41000	700	2/16/17	ST. LOUIS COUNTY LIBRARY ILL	ILL lost book replacement	100.00	90029
						100.00	90029 Total
10	41000	700	2/16/17	ST. PAUL PUBLIC LIBRARY	ILL 172334293 TN 659737	10.00	90030
						10.00	90030 Total
10	41000	310	2/16/17	STACKS LLC	Media Storage	122.80	90031
						122.80	90031 Total
10	41000	311	2/16/17	TECH LOGIC CORPORATION	AMH service contract	65,677.00	90032
						65,677.00	90032 Total
15	23800	0	2/16/17	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	997.45	90033
						997.45	90033 Total
10	41000	313	2/16/17	TRUSS ADVANTAGE	Open PO 2017	238.00	90034
						238.00	90034 Total
10	41000	313	2/16/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	1,208.25	90035
10	41000	313	2/16/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	477.90	90035
						1,686.15	90035 Total
10	41000	410	2/23/17	AIR FILTER PLUS	Air Filters	763.41	90036
						763.41	90036 Total
10	41000	350	2/23/17	AT&T LONG DISTANCE	Long Distance Service	167.71	90037
						167.71	90037 Total
10	41000	350	2/23/17	AT&T MOBILITY	2017 Wireless Phone Srvcs	197.80	90038
						197.80	90038 Total
10	41000	341	2/23/17	BUMBLE BALLOONS	Balloon Arch	275.00	90039
						275.00	90039 Total
10	41000	310	2/23/17	CDW GOVERNMENT, INC.	Windows Edu - SA	2,809.10	90040
						2,809.10	90040 Total
10	41000	540	2/23/17	COREFIRST BANK & TRUST	5 ITEMS	38.82	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	20 ITEMS	61.95	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	20 ITEMS	87.64	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	20 ITEMS	29.95	90041

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/23/17	COREFIRST BANK & TRUST	20 ITEMS	150.37	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	20 ITEMS	119.80	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	30 ITEMS	107.94	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	30 ITEMS	37.95	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	30 ITEMS	32.59	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	30 ITEMS	129.58	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	30 ITEMS	73.93	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	30 ITEMS	8.83	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	30 ITEMS	7.42	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	30 ITEMS	58.88	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	30 ITEMS	11.50	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	30 ITEMS	9.83	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	41 ITEMS	11.99	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	30 ITEMS	14.38	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	25 TITLES	1,164.38	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	265 TITLES	8,104.42	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	66 TITLES	1,651.87	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	19 TITLES	766.17	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	25 TITLES	9.99	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	121 TITLES	34.98	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	320 TITLES	60.00	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	170 TITLES	1,024.87	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	298 TITLES	159.99	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	487 TITLES	921.84	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	46 TITLES	211.90	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	9 TITLES	2.99	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	50 TITLES	16.99	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	170 TITLES	28.97	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	30 TITLES	26.99	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	79 BOOKS	70.71	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	171 BOOKS	171.75	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	180 BOOKS	339.90	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	155 BOOKS	219.66	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	61 BOOKS	55.64	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	55 BOOKS	110.36	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	95 BOOKS	130.48	90041

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/23/17	COREFIRST BANK & TRUST	63 BOOKS	32.00	90041
10	23800	0	2/23/17	COREFIRST BANK & TRUST	82 BOOKS	15.38	90041
10	23800	0	2/23/17	COREFIRST BANK & TRUST	390 BOOKS	47.14	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	189 BOOKS	195.79	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	96 BOOKS	76.43	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	148 BOOKS	129.88	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	58 BOOKS	28.80	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	77 BOOKS	32.89	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	83 BOOKS	93.90	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	39 BOOKS	17.60	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	193 BOOKS	163.51	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	90 BOOKS	228.11	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	64 BOOKS	28.38	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	151 BOOKS	75.91	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	57 BOOKS	60.25	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	71 BOOKS	67.47	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	212 BOOKS	104.70	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	63 BOOKS	17.44	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	77 BOOKS	391.43	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	13 BOOKS	4.54	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	52 BOOKS	19.68	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	17 BOOKS	12.77	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	26 BOOKS	22.10	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	18 BOOKS	46.31	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	7 BOOKS	36.04	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	13 BOOKS	48.15	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	2 BOOKS	13.93	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	4 BOOKS	26.51	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	148 BOOKS	11.36	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	189 BOOKS	16.44	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	58 BOOKS	22.44	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	212 BOOKS	15.29	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	71 BOOKS	51.30	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	57 BOOKS	13.80	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	64 BOOKS	17.44	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	90 BOOKS	55.58	90041

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/23/17	COREFIRST BANK & TRUST	193 BOOKS	103.27	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	39 BOOKS	16.42	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	83 BOOKS	29.96	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	90 BOOKS	955.96	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	49 BOOKS	293.05	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	50 BOOKS	1,106.46	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	180 BOOKS	40.58	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	46 BOOKS	714.28	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	171 BOOKS	16.43	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	39 BOOKS	48.58	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	151 BOOKS	52.58	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	193 BOOKS	16.44	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	60 BOOKS	14.41	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	148 BOOKS	22.76	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	83 BOOKS	677.66	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	64 BOOKS	14.13	90041
10	41000	540	2/23/17	COREFIRST BANK & TRUST	83 BOOKS	18.56	90041
						22,660.42	90041 Total
90	41000	330	2/23/17	ETZEL, DENNIS JR.	speaker fee	300.00	90042
						300.00	90042 Total
10	41000	351	2/23/17	FREESTATE ELECTRIC COOPERATIVE	Meter 131061884	30.00	90043
						30.00	90043 Total
10	41000	410	2/23/17	HOME DEPOT CREDIT SERVICES	Estimated Purchases	167.64	90044
						167.64	90044 Total
10	41000	510	2/23/17	HOUCHEN BINDERY	9 items	91.35	90045
						91.35	90045 Total
10	41000	324	2/23/17	HURST, JACQUELYN	Kansas Connections	71.69	90046
						71.69	90046 Total
10	41000	420	2/23/17	INLAND COMPUTERS SYSTEMS	CF280X	252.00	90047
10	41000	420	2/23/17	INLAND COMPUTERS SYSTEMS	CE278A	94.00	90047
10	41000	420	2/23/17	INLAND COMPUTERS SYSTEMS	CE401A	112.00	90047
10	41000	420	2/23/17	INLAND COMPUTERS SYSTEMS	CE402A	112.00	90047
10	41000	420	2/23/17	INLAND COMPUTERS SYSTEMS	CE741A	258.00	90047
10	41000	420	2/23/17	INLAND COMPUTERS SYSTEMS	CE742A	129.00	90047
10	41000	420	2/23/17	INLAND COMPUTERS SYSTEMS	CE743A	129.00	90047
10	41000	420	2/23/17	INLAND COMPUTERS SYSTEMS	CF412A	119.00	90047

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,205.00	90047 Total
10	41000	361	2/23/17	INTERSTATE BATTERY	Estimated Purchases	103.95	90048
						103.95	90048 Total
10	41000	352	2/23/17	KANSAS GAS SERVICE	1-11-17 to 2-10-17	33.73	90049
10	41000	352	2/23/17	KANSAS GAS SERVICE	1-11-17 to 2-10-17	283.73	90049
10	41000	352	2/23/17	KANSAS GAS SERVICE	1-11-17 to 2-10-17	32.84	90049
10	41000	352	2/23/17	KANSAS GAS SERVICE	1-11-17 to 2-10-17	33.73	90049
10	41000	352	2/23/17	KANSAS GAS SERVICE	1-11-17 to 2-10-17	188.74	90049
10	41000	352	2/23/17	KANSAS GAS SERVICE	1-11-17 to 2-10-17	155.61	90049
10	41000	352	2/23/17	KANSAS GAS SERVICE	1-11-17 to 2-10-17	32.84	90049
10	41000	352	2/23/17	KANSAS GAS SERVICE	1-11-17 to 2-10-17	295.38	90049
10	41000	352	2/23/17	KANSAS GAS SERVICE	1-11-17 to 2-10-17	32.84	90049
10	41000	352	2/23/17	KANSAS GAS SERVICE	1-11-17 to 2-10-17	39.09	90049
						1,128.53	90049 Total
10	41000	312	2/23/17	KANSAS TECHNICAL SERVICES	2017 Maint. Contract	363.00	90050
						363.00	90050 Total
10	41000	310	2/23/17	KNOWLEDGENET ENTERPRISES, LLC	Everything IT: IT Trainin	1,990.00	90051
						1,990.00	90051 Total
10	41000	311	2/23/17	MCELROY'S INC.	Peak Performance Maint.	11,640.00	90052
						11,640.00	90052 Total
10	41000	700	2/23/17	MCPHERSON COLLEGE	Lost ILL book replacement	49.00	90053
						49.00	90053 Total
10	41000	410	2/23/17	MENARDS	Estimated Purchases	376.32	90054
						376.32	90054 Total
10	41000	510	2/23/17	MIDWEST TAPE	1 DISC	9.99	90055
10	41000	430	2/23/17	MIDWEST TAPE	2 ITEMS	29.98	90055
						39.97	90055 Total
10	41000	326	2/23/17	MORRIS PUBLISHING GROUP	Library News 2017	11,915.86	90056
10	41000	322	2/23/17	MORRIS PUBLISHING GROUP	1/8 page ad	385.00	90056
10	41000	322	2/23/17	MORRIS PUBLISHING GROUP	Sponsorship	4.34	90056
						12,305.20	90056 Total
10	41000	301	2/23/17	OCLC, INC.	oclc cataloging & ill	6,047.07	90057
10	41000	301	2/23/17	OCLC, INC.	Discount	(4.84)	90057
						6,042.23	90057 Total
10	41000	340	2/23/17	ROE, ELIZABETH A	Per Diem	407.00	90058
						407.00	90058 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	323	2/23/17	SILVER LAKE USD #372	dues	100.00	90059
						100.00	90059 Total
10	41000	410	2/23/17	SOUTHWEST PAPER COMPANY	glass cleaner aerosol	55.82	90060
10	41000	410	2/23/17	SOUTHWEST PAPER COMPANY	glove latex large	83.80	90060
10	41000	410	2/23/17	SOUTHWEST PAPER COMPANY	glove latex x-large	149.40	90060
10	41000	410	2/23/17	SOUTHWEST PAPER COMPANY	SWP turbowash	34.88	90060
						323.90	90060 Total
10	41000	350	2/23/17	VERIZON WIRELESS	mobile mifi cards	956.09	90061
						956.09	90061 Total
10	41000	351	2/23/17	WESTAR ENERGY	Marion Clinic	498.52	90062
						498.52	90062 Total
						\$ 965,611.27	Grand Total