

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	3/2/17	AUTHORIZE.NET	Authnet Gateway Fee - Feb '17	71.92	-99077
						71.92	-99077 Total
10	41000	313	3/1/17	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - Feb '17	394.72	-99076
						394.72	-99076 Total
10	21501	0	3/2/17	PAYCOM PAYROLL LLC	Federal W/H	26,654.46	-99075
10	21502	0	3/2/17	PAYCOM PAYROLL LLC	State W/H	8,864.60	-99075
15	21521	0	3/2/17	PAYCOM PAYROLL LLC	State Unemployment	260.83	-99075
10	21503	0	3/2/17	PAYCOM PAYROLL LLC	Social Security EE	17,979.26	-99075
15	21504	0	3/2/17	PAYCOM PAYROLL LLC	Social Security ER	17,979.26	-99075
10	21503	0	3/2/17	PAYCOM PAYROLL LLC	Medicare EE	4,204.89	-99075
15	21504	0	3/2/17	PAYCOM PAYROLL LLC	Medicare ER	4,204.89	-99075
						80,148.19	-99075 Total
10	21514	0	3/2/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	212.69	-99074
10	21518	0	3/2/17	PAYCOM PAYROLL LLC	Garnishments	549.62	-99074
						762.31	-99074 Total
10	21509	0	3/2/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,335.00	-99073
						4,335.00	-99073 Total
10	21509	0	3/2/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	2,745.81	-99072
						2,745.81	-99072 Total
10	21505	0	3/6/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,599.72	-99071
15	21516	0	3/6/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,815.52	-99071
15	21517	0	3/6/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99071
10	21524	0	3/6/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-99071
10	21513	0	3/6/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	1,024.46	-99071
						43,700.06	-99071 Total
15	21520	0	3/3/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	661.02	-99070
						661.02	-99070 Total
10	41000	360	3/10/17	CAPITAL CITY OIL, INC.	Cap City Oil	1,458.16	-99069
						1,458.16	-99069 Total
10	21501	0	3/16/17	PAYCOM PAYROLL LLC	Federal W/H	27,218.19	-99068
10	21502	0	3/16/17	PAYCOM PAYROLL LLC	State W/H	8,953.70	-99068
15	21521	0	3/16/17	PAYCOM PAYROLL LLC	State Unemployment	241.18	-99068
10	21503	0	3/16/17	PAYCOM PAYROLL LLC	Social Security EE	18,074.52	-99068
15	21504	0	3/16/17	PAYCOM PAYROLL LLC	Social Security ER	18,074.52	-99068
10	21503	0	3/16/17	PAYCOM PAYROLL LLC	Medicare EE	4,227.12	-99068
15	21504	0	3/16/17	PAYCOM PAYROLL LLC	Medicare ER	4,227.12	-99068

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						81,016.35	-99068 Total
10	21514	0	3/16/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	212.69	-99067
10	21518	0	3/16/17	PAYCOM PAYROLL LLC	Garnishments	549.62	-99067
						762.31	-99067 Total
10	21509	0	3/16/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,335.00	-99066
						4,335.00	-99066 Total
10	21509	0	3/16/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	2,790.81	-99065
						2,790.81	-99065 Total
15	21520	0	3/17/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.72	-99064
						659.72	-99064 Total
10	21505	0	3/17/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,553.89	-99063
15	21516	0	3/17/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,750.99	-99063
15	21517	0	3/17/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99063
10	21524	0	3/17/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-99063
						42,565.24	-99063 Total
10	21515	0	3/22/17	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	28,717.60	-99062
15	21515	0	3/22/17	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	125,067.10	-99062
						153,784.70	-99062 Total
15	21515	0	3/22/17	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	4,346.42	-99061
						4,346.42	-99061 Total
10	21501	0	3/30/17	PAYCOM PAYROLL LLC	Federal W/H	30,478.80	-99060
10	21502	0	3/30/17	PAYCOM PAYROLL LLC	State W/H	9,911.10	-99060
15	21521	0	3/30/17	PAYCOM PAYROLL LLC	State Unemployment	219.84	-99060
10	21503	0	3/30/17	PAYCOM PAYROLL LLC	Social Security EE	19,420.27	-99060
15	21504	0	3/30/17	PAYCOM PAYROLL LLC	Social Security ER	19,420.27	-99060
10	21503	0	3/30/17	PAYCOM PAYROLL LLC	Medicare EE	4,541.82	-99060
15	21504	0	3/30/17	PAYCOM PAYROLL LLC	Medicare ER	4,541.82	-99060
						88,533.92	-99060 Total
10	21514	0	3/30/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	-	-99059
10	21518	0	3/30/17	PAYCOM PAYROLL LLC	Garnishments	549.80	-99059
						549.80	-99059 Total
10	21509	0	3/30/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,230.00	-99058
						4,230.00	-99058 Total
10	21509	0	3/30/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	2,790.81	-99057
						2,790.81	-99057 Total
10	21505	0	3/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,712.58	-99056

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21516	0	3/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,974.71	-99056
15	21517	0	3/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99056
10	21524	0	3/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-99056
						42,947.65	-99056 Total
15	21520	0	3/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.39	-99055
						659.39	-99055 Total
10	41000	313	3/31/17	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99054
						110.00	-99054 Total
10	23800	0	3/2/17	ADP	W-2 production fee	1,630.95	-99053
10	23800	0	3/2/17	ADP	W-2 bulk delivery fee	19.80	-99053
						1,650.75	-99053 Total
10	41000	313	3/2/17	PAYCOM PAYROLL LLC	Paycom bundle	2,085.31	-99052
10	41000	313	3/2/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	558.80	-99052
						2,644.11	-99052 Total
10	41000	313	3/16/17	PAYCOM PAYROLL LLC	Paycom bundle	2,093.76	-99051
10	41000	313	3/16/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	561.34	-99051
						2,655.10	-99051 Total
10	41000	313	3/30/17	PAYCOM PAYROLL LLC	Paycom bundle	2,036.91	-99050
10	41000	313	3/30/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	553.72	-99050
						2,590.63	-99050 Total
29	41000	560	3/2/17	COREFIRST BANK & TRUST	6 BOOKS	21.07	10936
31	41000	540	3/2/17	COREFIRST BANK & TRUST	3 BOOKS	14.41	10936
28	41000	540	3/2/17	COREFIRST BANK & TRUST	6 BOOKS	30.59	10936
28	41000	540	3/2/17	COREFIRST BANK & TRUST	6 BOOKS	11.36	10936
29	41000	560	3/2/17	COREFIRST BANK & TRUST	9 BOOKS	16.44	10936
29	41000	560	3/2/17	COREFIRST BANK & TRUST	10 BOOKS	93.71	10936
						187.58	10936 Total
31	41000	540	3/2/17	LINKEDIN CORPORATION	lynda library online	20,000.00	10937
						20,000.00	10937 Total
31	23800	0	3/2/17	MIDWEST TAPE	6 AV	37.74	10938
31	23800	0	3/2/17	MIDWEST TAPE	23 AV	37.74	10938
31	23800	0	3/2/17	MIDWEST TAPE	13 AV	37.74	10938
31	23800	0	3/2/17	MIDWEST TAPE	16 AV	37.74	10938
31	23800	0	3/2/17	MIDWEST TAPE	16 AV	144.22	10938
31	41000	542	3/2/17	MIDWEST TAPE	11 AV	42.74	10938
31	41000	542	3/2/17	MIDWEST TAPE	11 AV	32.74	10938

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						370.66	10938 Total
36	41000	735	3/2/17	MILLENNIUM CAFE	doz. cookies	24.00	10939
36	41000	735	3/2/17	MILLENNIUM CAFE	4 doz. napkins	1.20	10939
70	41000	752	3/2/17	MILLENNIUM CAFE	food	141.75	10939
						166.95	10939 Total
49	41000	737	3/2/17	STANLEY FLOWERS	Flowers for staff 2017	43.66	10940
						43.66	10940 Total
35	41000	735	3/9/17	COREFIRST BANK & TRUST	HP Chromebook	368.00	10941
70	41000	400	3/9/17	COREFIRST BANK & TRUST	Vellum & Parchment By Cow	15.00	10941
70	41000	400	3/9/17	COREFIRST BANK & TRUST	Vellum & Parch Specialty	15.00	10941
70	41000	400	3/9/17	COREFIRST BANK & TRUST	Calligraphers Parchment a	20.90	10941
70	41000	400	3/9/17	COREFIRST BANK & TRUST	Calligraphers Parchment a	19.40	10941
70	41000	400	3/9/17	COREFIRST BANK & TRUST	Calligraphers Parchment a	19.40	10941
70	41000	400	3/9/17	COREFIRST BANK & TRUST	Shipping on PO #170586	14.31	10941
						472.01	10941 Total
31	41000	542	3/9/17	COREFIRST BANK & TRUST	2 AV	74.75	10942
29	41000	560	3/9/17	COREFIRST BANK & TRUST	11 BOOKS	81.42	10942
31	41000	540	3/9/17	COREFIRST BANK & TRUST	3 BOOKS	28.82	10942
29	41000	560	3/9/17	COREFIRST BANK & TRUST	11 BOOKS	34.64	10942
						219.63	10942 Total
36	23800	0	3/9/17	DEMCO INC	Flipper table	1,611.20	10943
36	23800	0	3/9/17	DEMCO INC	Flipper table - round	663.90	10943
36	23800	0	3/9/17	DEMCO INC	Cym stack chairs	2,349.48	10943
36	23800	0	3/9/17	DEMCO INC	Cym stools	3,024.12	10943
36	23800	0	3/9/17	DEMCO INC	Cafe height community tab	2,522.66	10943
36	23800	0	3/9/17	DEMCO INC	Boomerang ottoman	750.00	10943
36	23800	0	3/9/17	DEMCO INC	Boomerang Sofa	4,764.00	10943
36	23800	0	3/9/17	DEMCO INC	HABA round stools	1,237.36	10943
36	23800	0	3/9/17	DEMCO INC	Convertible table	428.58	10943
36	23800	0	3/9/17	DEMCO INC	Shipping	1,685.59	10943
						19,036.89	10943 Total
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	131.02	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	144.92	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	48.88	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	48.88	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	151.63	10944

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	146.16	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	145.94	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	174.20	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	320.83	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	50.66	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	73.52	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	72.67	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	70.92	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	72.70	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	49.94	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	200.60	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	51.67	10944
49	41000	737	3/9/17	EAGLE RECOGNITION	Open PO 2017	70.92	10944
						2,026.06	10944 Total
35	41000	735	3/9/17	KANSAS BOOK FESTIVAL	Sponsorship	5,000.00	10945
						5,000.00	10945 Total
31	23800	0	3/9/17	MIDWEST TAPE	16 AV	48.74	10946
31	41000	542	3/9/17	MIDWEST TAPE	11 AV	85.48	10946
						134.22	10946 Total
35	41000	735	3/9/17	MILLENNIUM CAFE	Sheet Cakes	140.00	10947
						140.00	10947 Total
32	41000	324	3/9/17	MOSHER, JAMES M	2017 mileage reimb	45.15	10948
						45.15	10948 Total
35	23800	0	3/9/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	585.76	10949
						585.76	10949 Total
91	41000	742	3/16/17	BLICK ART MATERIALS	Bone Folder Small	106.20	10950
91	41000	742	3/16/17	BLICK ART MATERIALS	BFK Rives Print paper	97.80	10950
70	41000	400	3/16/17	BLICK ART MATERIALS	Black Ink Thai Bana BLU	3.14	10950
70	41000	400	3/16/17	BLICK ART MATERIALS	Banana Plank Decorative	9.49	10950
70	41000	400	3/16/17	BLICK ART MATERIALS	Leaves & Branches	6.19	10950
70	41000	400	3/16/17	BLICK ART MATERIALS	Amate Bark Paper Marble	7.63	10950
70	41000	400	3/16/17	BLICK ART MATERIALS	Lace Paper, Plum	5.99	10950
70	41000	400	3/16/17	BLICK ART MATERIALS	Rives 250 gsm	4.98	10950
70	41000	400	3/16/17	BLICK ART MATERIALS	Rives 280 gsm	5.59	10950
70	41000	400	3/16/17	BLICK ART MATERIALS	Kitakata Paper, Natural	3.79	10950
70	41000	400	3/16/17	BLICK ART MATERIALS	Olive	2.39	10950

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70	41000	400	3/16/17	BLICK ART MATERIALS	Gold	6.74	10950
70	41000	400	3/16/17	BLICK ART MATERIALS	Strings	8.31	10950
70	41000	400	3/16/17	BLICK ART MATERIALS	wine	3.29	10950
70	41000	400	3/16/17	BLICK ART MATERIALS	Shipping Charges	3.00	10950
						274.53	10950 Total
35	41000	735	3/16/17	BUMBLE BALLOONS	Balloon Towers-LOTY	270.00	10951
35	41000	735	3/16/17	BUMBLE BALLOONS	Galloon Towers-LOTY	210.00	10951
						480.00	10951 Total
29	41000	560	3/16/17	COREFIRST BANK & TRUST	9 BOOKS	34.03	10952
29	41000	560	3/16/17	COREFIRST BANK & TRUST	11 BOOKS	16.44	10952
28	41000	540	3/16/17	COREFIRST BANK & TRUST	1 BOOK	16.42	10952
29	41000	560	3/16/17	COREFIRST BANK & TRUST	10 BOOKS	53.08	10952
28	41000	540	3/16/17	COREFIRST BANK & TRUST	12 BOOKS	16.68	10952
29	41000	560	3/16/17	COREFIRST BANK & TRUST	11 BOOKS	28.08	10952
28	41000	540	3/16/17	COREFIRST BANK & TRUST	1 BOOK	30.57	10952
28	41000	540	3/16/17	COREFIRST BANK & TRUST	5 BOOKS	63.07	10952
29	41000	560	3/16/17	COREFIRST BANK & TRUST	11 BOOKS	25.80	10952
						284.17	10952 Total
31	41000	542	3/16/17	MIDWEST TAPE	5 AV	42.74	10953
						42.74	10953 Total
35	41000	735	3/16/17	MILLENNIUM CAFE	cookies, coffee	67.20	10954
						67.20	10954 Total
29	41000	560	3/30/17	COREFIRST BANK & TRUST	11 BOOKS	21.07	10955
29	41000	560	3/30/17	COREFIRST BANK & TRUST	11 BOOKS	17.03	10955
29	41000	560	3/30/17	COREFIRST BANK & TRUST	9 BOOKS	27.67	10955
29	41000	560	3/30/17	COREFIRST BANK & TRUST	10 BOOKS	61.50	10955
28	41000	540	3/30/17	COREFIRST BANK & TRUST	12 BOOKS	16.69	10955
29	41000	560	3/30/17	COREFIRST BANK & TRUST	11 BOOKS	7.14	10955
29	41000	560	3/30/17	COREFIRST BANK & TRUST	18 BOOKS	42.71	10955
31	41000	540	3/30/17	COREFIRST BANK & TRUST	2 BOOKS	16.26	10955
31	41000	540	3/30/17	COREFIRST BANK & TRUST	3 BOOKS	41.98	10955
31	41000	542	3/30/17	COREFIRST BANK & TRUST	2 AV	74.75	10955
28	41000	540	3/30/17	COREFIRST BANK & TRUST	3 BOOKS	15.28	10955
31	41000	540	3/30/17	COREFIRST BANK & TRUST	2 BOOKS	10.88	10955
31	41000	540	3/30/17	COREFIRST BANK & TRUST	10 BOOKS	163.12	10955
31	41000	540	3/30/17	COREFIRST BANK & TRUST	3 BOOKS	69.69	10955

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29	41000	560	3/30/17	COREFIRST BANK & TRUST	11 BOOKS	16.42	10955
29	41000	560	3/30/17	COREFIRST BANK & TRUST	10 BOOKS	28.12	10955
28	41000	540	3/30/17	COREFIRST BANK & TRUST	12 BOOKS	85.47	10955
29	41000	560	3/30/17	COREFIRST BANK & TRUST	15 BOOKS	131.61	10955
31	41000	540	3/30/17	COREFIRST BANK & TRUST	5 BOOKS	49.87	10955
29	41000	560	3/30/17	COREFIRST BANK & TRUST	8 BOOKS	16.44	10955
29	41000	560	3/30/17	COREFIRST BANK & TRUST	11 BOOKS	56.99	10955
						970.69	10955 Total
31	41000	542	3/30/17	MIDWEST TAPE	5 AV	75.48	10956
						75.48	10956 Total
58	41000	735	3/30/17	SAM'S CLUB	Food & Drinks	450.00	10957
						450.00	10957 Total
49	41000	737	3/30/17	STANLEY FLOWERS	Flowers for staff 2017	40.00	10958
49	41000	737	3/30/17	STANLEY FLOWERS	Flowers for staff 2017	40.00	10958
						80.00	10958 Total
35	41000	735	3/30/17	YUNGCLAS, TED	Frames	199.86	10959
35	41000	735	3/30/17	YUNGCLAS, TED	matting	224.00	10959
						423.86	10959 Total
10	41000	410	3/2/17	A-1 LOCK & KEY	Estimated Purchases	55.02	90063
						55.02	90063 Total
10	41000	350	3/2/17	AT&T	2017 Internet Services	3,763.00	90064
						3,763.00	90064 Total
10	41000	350	3/2/17	AT&T	2017 phone service	1,094.03	90065
						1,094.03	90065 Total
10	41000	352	3/2/17	BANK OF AMERICA LOCKBOX SERVICES	2017 Gas Services	4,438.05	90066
						4,438.05	90066 Total
10	41000	326	3/2/17	BARKER PRINTING COMPANY	3000 stickers	158.49	90067
						158.49	90067 Total
10	41000	324	3/2/17	BUTTERY, DAWN	Outreach Mileage	109.68	90068
						109.68	90068 Total
10	41000	324	3/2/17	CAMP, SHERRITA	Midwest Genealogy Ctr Present	81.53	90069
10	41000	324	3/2/17	CAMP, SHERRITA	Genealogy Classes	105.49	90069
						187.02	90069 Total
10	41000	420	3/2/17	CAPITOL CITY OFFICE PRODUCTS	Thermal Receipt Rolls	279.96	90070
10	41000	420	3/2/17	CAPITOL CITY OFFICE PRODUCTS	Desk Tape Dispensers	11.96	90070
10	41000	420	3/2/17	CAPITOL CITY OFFICE PRODUCTS	Page Markers	28.39	90070

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10	41000	420	3/2/17	CAPITOL CITY OFFICE PRODUCTS	Casio EZ Label Printer Ta	33.50	90070
10	41000	420	3/2/17	CAPITOL CITY OFFICE PRODUCTS	File Pockets 5-1/4 expan"	43.96	90070
10	41000	420	3/2/17	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads	17.55	90070
10	41000	420	3/2/17	CAPITOL CITY OFFICE PRODUCTS	Pop-Up Notes 3x3	25.98	90070
						441.30	90070 Total
10	41000	324	3/2/17	CATHEY, RHONDA	Outreach Mileage	80.79	90071
						80.79	90071 Total
10	41000	353	3/2/17	CITY OF TOPEKA	2017 Water/Sewer	24.01	90072
10	41000	353	3/2/17	CITY OF TOPEKA	2017 Water/Sewer	1,354.41	90072
10	41000	353	3/2/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90072
10	41000	353	3/2/17	CITY OF TOPEKA	2017 Water/Sewer	122.98	90072
10	41000	353	3/2/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90072
10	41000	353	3/2/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90072
10	41000	353	3/2/17	CITY OF TOPEKA	2017 Water/Sewer	63.08	90072
						1,597.00	90072 Total
10	41000	311	3/2/17	COPE PLASTICS, INC.	28 1/4 X 16 1/4X 16 1/4	240.00	90073
						240.00	90073 Total
10	41000	540	3/2/17	COREFIRST BANK & TRUST	96 BOOKS	77.03	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	63 BOOKS	36.20	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	74 BOOKS	17.03	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	71 BOOKS	122.41	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	72 BOOKS	74.61	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	58 BOOKS	52.89	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	189 BOOKS	76.04	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	212 BOOKS	269.20	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	193 BOOKS	167.29	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	90 BOOKS	91.59	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	39 BOOKS	29.56	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	90 BOOKS	48.13	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	83 BOOKS	164.80	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	57 BOOKS	21.44	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	83 BOOKS	118.54	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	49 BOOKS	36.05	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	64 BOOKS	31.47	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	151 BOOKS	214.02	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	Bal of PO #170189	10.67	90074

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/2/17	COREFIRST BANK & TRUST	155 BOOKS	33.62	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	171 BOOKS	96.77	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	79 BOOKS	90.00	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	61 BOOKS	84.80	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	180 BOOKS	71.36	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	77 BOOKS	138.73	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	55 BOOKS	23.71	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	46 BOOKS	43.87	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	137 BOOKS	10.67	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	212 BOOKS	32.89	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	83 BOOKS	64.06	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	151 BOOKS	17.03	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	39 BOOKS	40.70	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	193 BOOKS	34.00	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	49 BOOKS	87.59	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	71 BOOKS	15.26	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	189 BOOKS	93.74	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	50 BOOKS	12.59	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	83 BOOKS	47.61	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	90 BOOKS	477.91	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	58 BOOKS	545.48	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	47 BOOKS	246.73	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	16 BOOKS	30.04	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	55 BOOKS	116.38	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	180 BOOKS	81.98	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	46 BOOKS	69.88	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	77 BOOKS	14.55	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	59 BOOKS	208.88	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	56 BOOKS	724.32	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	19 ITEMS	(17.30)	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	18 ITEMS	36.94	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	18 ITEMS	7.15	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	18 ITEMS	27.99	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	18 ITEMS	19.98	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	18 ITEMS	33.97	90074
10	41000	430	3/2/17	COREFIRST BANK & TRUST	4 ITEMS	576.99	90074

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/2/17	COREFIRST BANK & TRUST	2 AV	179.90	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	46 TITLES	1,171.53	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	339 TITLES	13,187.36	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	40 TITLES	1,410.76	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	23 TITLES	653.11	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	320 TITLES	13.99	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	298 TITLES	171.00	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	487 TITLES	717.95	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	355 TITLES	60.00	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	32 TITLES	25.99	90074
10	41000	540	3/2/17	COREFIRST BANK & TRUST	508 TITLES	13.99	90074
						23,505.42	90074 Total
10	21512	0	3/2/17	DELTA DENTAL OF KANSAS, INC	March, 2017	2,280.38	90075
15	21512	0	3/2/17	DELTA DENTAL OF KANSAS, INC	March, 2017	9,036.82	90075
						11,317.20	90075 Total
10	41000	320	3/2/17	DILLONS CUSTOMER CHARGES	Gift Card	25.00	90076
10	41000	330	3/2/17	DILLONS CUSTOMER CHARGES	food items for program	19.33	90076
						44.33	90076 Total
10	41000	540	3/2/17	DIVERSITY INFORMATION RESOURCE INC	Dir National Minority & W	179.00	90077
						179.00	90077 Total
10	41000	530	3/2/17	EBSCO INFORMATION SERVICES	Flipster online	22,960.35	90078
						22,960.35	90078 Total
15	21511	0	3/2/17	FIDELITY SECURITY LIFE INS/EYEMED	March	5.99	90079
10	21511	0	3/2/17	FIDELITY SECURITY LIFE INS/EYEMED	March	1,098.34	90079
						1,104.33	90079 Total
10	41000	540	3/2/17	FINDAWAY WORLD LLC	sop plan	299.97	90080
						299.97	90080 Total
10	41000	530	3/2/17	GATEKEEPER HOBBIES	comics	165.11	90081
						165.11	90081 Total
10	41000	324	3/2/17	GIRDLER, THERESA	Outreach Mileage	120.38	90082
						120.38	90082 Total
10	41000	320	3/2/17	GOVCONNECTION, INC.	HPE 400 800GB LTO-3 Ultir	688.00	90083
						688.00	90083 Total
10	41000	324	3/2/17	HEDLUND, JOYCE A	Outreach Mileage	111.28	90084
						111.28	90084 Total
10	41000	420	3/2/17	HOLLINGER METAL EDGE INC	corrugated box 12x15x10	210.00	90085

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/2/17	HOLLINGER METAL EDGE INC	letter size vertical file	190.00	90085
10	41000	420	3/2/17	HOLLINGER METAL EDGE INC	Neg. Box 10 3/4x8 3/4x3	16.65	90085
10	41000	420	3/2/17	HOLLINGER METAL EDGE INC	Neg. Box 6 3/4x4 3/4x3	15.00	90085
10	41000	420	3/2/17	HOLLINGER METAL EDGE INC	red handle staple extract	19.65	90085
10	41000	420	3/2/17	HOLLINGER METAL EDGE INC	24x48 40pt. vivak	99.40	90085
10	41000	420	3/2/17	HOLLINGER METAL EDGE INC	Freight	64.23	90085
						614.93	90085 Total
10	41000	361	3/2/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	953.23	90086
						953.23	90086 Total
10	41000	420	3/2/17	INLAND COMPUTERS SYSTEMS	CF280X	168.00	90087
10	41000	420	3/2/17	INLAND COMPUTERS SYSTEMS	C3903A	42.00	90087
10	41000	420	3/2/17	INLAND COMPUTERS SYSTEMS	CF383A	98.00	90087
10	41000	420	3/2/17	INLAND COMPUTERS SYSTEMS	CE740A	129.00	90087
						437.00	90087 Total
10	23800	0	3/2/17	KELLEY CONSTRUCTION CO., INC.	Front entry exterior proj	25,416.00	90088
						25,416.00	90088 Total
10	21510	0	3/2/17	LOYAL AMERICAN LIFE INSURANCE	March, 2017	2,211.82	90089
						2,211.82	90089 Total
10	41000	311	3/2/17	MAPLE HILL RESTORATION	Repair work, etc.	650.00	90090
						650.00	90090 Total
10	41000	410	3/2/17	MASSCO	hardwound roll towel	459.06	90091
10	41000	410	3/2/17	MASSCO	toilet tissue 2-ply	420.00	90091
10	41000	410	3/2/17	MASSCO	TC foam soap 1100 ML	84.67	90091
10	41000	410	3/2/17	MASSCO	pink lotion soap	143.70	90091
10	41000	410	3/2/17	MASSCO	liners 44 gal pitt fit	410.85	90091
10	41000	410	3/2/17	MASSCO	versamatic bag	60.75	90091
10	41000	410	3/2/17	MASSCO	massco urinal screen	27.46	90091
10	41000	410	3/2/17	MASSCO	fuel charge	4.00	90091
10	41000	410	3/2/17	MASSCO	liners 44 gal pitt fit	136.95	90091
10	41000	410	3/2/17	MASSCO	versamatic bag	33.75	90091
						1,781.19	90091 Total
10	41000	311	3/2/17	MCELROY'S INC.	snake main sewer line 102	295.76	90092
						295.76	90092 Total
10	23800	0	3/2/17	MIDWEST TAPE		43.18	90093
10	23800	0	3/2/17	MIDWEST TAPE	32 AV	12.64	90093
10	23800	0	3/2/17	MIDWEST TAPE	240 AV	328.90	90093

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	3/2/17	MIDWEST TAPE	240 AV	59.48	90093
10	23800	0	3/2/17	MIDWEST TAPE	240 AV	1,368.36	90093
10	23800	0	3/2/17	MIDWEST TAPE	14 AV	37.74	90093
10	41000	540	3/2/17	MIDWEST TAPE	338 AV	244.13	90093
10	41000	540	3/2/17	MIDWEST TAPE	338 AV	1,091.28	90093
10	41000	540	3/2/17	MIDWEST TAPE	338 AV	197.04	90093
10	41000	540	3/2/17	MIDWEST TAPE	338 AV	912.24	90093
10	41000	540	3/2/17	MIDWEST TAPE	17 AV	43.28	90093
10	41000	540	3/2/17	MIDWEST TAPE	5 AV	25.34	90093
10	41000	540	3/2/17	MIDWEST TAPE	5 AV	44.68	90093
10	41000	540	3/2/17	MIDWEST TAPE	21 AV	25.34	90093
10	41000	540	3/2/17	MIDWEST TAPE	213 AV	177.40	90093
10	41000	540	3/2/17	MIDWEST TAPE	213 AV	83.38	90093
10	41000	540	3/2/17	MIDWEST TAPE	213 AV	423.60	90093
10	41000	540	3/2/17	MIDWEST TAPE	213 AV	111.70	90093
10	41000	540	3/2/17	MIDWEST TAPE	213 AV	216.27	90093
10	41000	540	3/2/17	MIDWEST TAPE	18 AV	14.14	90093
10	41000	540	3/2/17	MIDWEST TAPE	18 AV	31.13	90093
10	41000	540	3/2/17	MIDWEST TAPE	18 AV	49.17	90093
10	41000	540	3/2/17	MIDWEST TAPE	96 AV	422.26	90093
10	41000	540	3/2/17	MIDWEST TAPE	11 AV	23.09	90093
10	41000	540	3/2/17	MIDWEST TAPE	8 AV	43.18	90093
10	41000	540	3/2/17	MIDWEST TAPE	98 AV	142.76	90093
10	41000	540	3/2/17	MIDWEST TAPE	98 AV	74.48	90093
10	41000	540	3/2/17	MIDWEST TAPE	98 AV	312.23	90093
10	41000	540	3/2/17	MIDWEST TAPE	98 AV	456.12	90093
10	41000	540	3/2/17	MIDWEST TAPE	19 AV	136.71	90093
10	41000	540	3/2/17	MIDWEST TAPE	13 AV	47.74	90093
10	41000	540	3/2/17	MIDWEST TAPE	91 AV	624.42	90093
10	41000	540	3/2/17	MIDWEST TAPE	4 AV	21.59	90093
10	41000	540	3/2/17	MIDWEST TAPE	207 AV	85.33	90093
10	41000	540	3/2/17	MIDWEST TAPE	207 AV	17.69	90093
10	41000	540	3/2/17	MIDWEST TAPE	207 AV	111.70	90093
10	41000	540	3/2/17	MIDWEST TAPE	207 AV	65.68	90093
10	41000	540	3/2/17	MIDWEST TAPE	207 AV	189.02	90093
10	41000	540	3/2/17	MIDWEST TAPE	207 AV	361.79	90093

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All Non-Payroll Checks, March 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/2/17	MIDWEST TAPE	43 AV	31.88	90093
10	41000	540	3/2/17	MIDWEST TAPE	43 AV	8.14	90093
10	41000	540	3/2/17	MIDWEST TAPE	43 AV	18.04	90093
10	41000	540	3/2/17	MIDWEST TAPE	15 AV	133.22	90093
10	41000	540	3/2/17	MIDWEST TAPE	15 AV	306.44	90093
10	41000	540	3/2/17	MIDWEST TAPE	15 AV	42.74	90093
10	41000	540	3/2/17	MIDWEST TAPE	69 AV	456.12	90093
10	41000	540	3/2/17	MIDWEST TAPE	9 AV	21.59	90093
10	41000	540	3/2/17	MIDWEST TAPE	9 AV	23.09	90093
10	41000	540	3/2/17	MIDWEST TAPE	9 AV	17.84	90093
10	41000	540	3/2/17	MIDWEST TAPE	4 AV	21.59	90093
10	41000	540	3/2/17	MIDWEST TAPE	231 AV	115.76	90093
10	41000	540	3/2/17	MIDWEST TAPE	231 AV	385.03	90093
10	41000	540	3/2/17	MIDWEST TAPE	231 AV	187.28	90093
10	41000	540	3/2/17	MIDWEST TAPE	231 AV	178.84	90093
10	41000	540	3/2/17	MIDWEST TAPE	20 AV	161.12	90093
10	41000	540	3/2/17	MIDWEST TAPE	17 AV	133.22	90093
10	41000	540	3/2/17	MIDWEST TAPE	17 AV	62.74	90093
10	41000	540	3/2/17	MIDWEST TAPE	12 AV	58.77	90093
10	41000	540	3/2/17	MIDWEST TAPE	15 AV	90.86	90093
10	23800	0	3/2/17	MIDWEST TAPE	203 AV	208.96	90093
10	23800	0	3/2/17	MIDWEST TAPE	17 AV	42.74	90093
10	23800	0	3/2/17	MIDWEST TAPE	14 AV	88.48	90093
10	23800	0	3/2/17	MIDWEST TAPE	45 AV	42.27	90093
10	41000	540	3/2/17	MIDWEST TAPE	5 AV	14.09	90093
10	41000	540	3/2/17	MIDWEST TAPE	21 AV	43.18	90093
10	41000	540	3/2/17	MIDWEST TAPE	213 AV	78.86	90093
10	41000	540	3/2/17	MIDWEST TAPE	96 AV	43.18	90093
10	41000	540	3/2/17	MIDWEST TAPE	11 AV	28.18	90093
10	41000	540	3/2/17	MIDWEST TAPE	98 AV	8.09	90093
10	41000	540	3/2/17	MIDWEST TAPE	13 AV	141.22	90093
10	41000	540	3/2/17	MIDWEST TAPE	91 AV	144.76	90093
10	41000	540	3/2/17	MIDWEST TAPE	4 AV	21.59	90093
10	41000	540	3/2/17	MIDWEST TAPE	207 AV	40.68	90093
10	41000	540	3/2/17	MIDWEST TAPE	207 AV	24.44	90093
10	41000	540	3/2/17	MIDWEST TAPE	207 AV	856.59	90093

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/2/17	MIDWEST TAPE	43 AV	510.20	90093
10	41000	540	3/2/17	MIDWEST TAPE	69 AV	267.60	90093
10	41000	540	3/2/17	MIDWEST TAPE	9 AV	86.36	90093
10	41000	540	3/2/17	MIDWEST TAPE	4 AV	47.58	90093
10	41000	540	3/2/17	MIDWEST TAPE	231 AV	34.18	90093
10	41000	540	3/2/17	MIDWEST TAPE	20 AV	16.24	90093
10	41000	540	3/2/17	MIDWEST TAPE	17 AV	17.74	90093
10	41000	540	3/2/17	MIDWEST TAPE	12 AV	43.18	90093
10	41000	540	3/2/17	MIDWEST TAPE	10 AV	16.24	90093
10	41000	540	3/2/17	MIDWEST TAPE	33 AV	166.00	90093
10	41000	540	3/2/17	MIDWEST TAPE	9 AV	68.52	90093
						14,231.67	90093 Total
10	41000	330	3/2/17	MILLENNIUM CAFE	Snacks	42.00	90094
						42.00	90094 Total
10	41000	340	3/2/17	MILLSAP, GINA J	Per Diem	176.00	90095
						176.00	90095 Total
10	41000	341	3/2/17	NEKLS	Workshop	20.00	90096
						20.00	90096 Total
10	41000	310	3/2/17	ONENECK IT SOLUTIONS	SmartNet Premium	693.38	90097
						693.38	90097 Total
10	41000	324	3/2/17	PETTY CASH - SHERYL WELLER	Mileage Reimbursement	2.68	90098
10	41000	330	3/2/17	PETTY CASH - SHERYL WELLER	Felt	11.50	90098
10	41000	330	3/2/17	PETTY CASH - SHERYL WELLER	pkg foam stickers	19.85	90098
10	41000	420	3/2/17	PETTY CASH - SHERYL WELLER	Homestead Claim	10.00	90098
10	23800	0	3/2/17	PETTY CASH - SHERYL WELLER	two tolls	2.40	90098
10	41000	330	3/2/17	PETTY CASH - SHERYL WELLER	Asst supplies	45.22	90098
						91.65	90098 Total
10	21510	0	3/2/17	PHILADELPHIA AMERICAN LIFE	March, 2017	82.95	90099
						82.95	90099 Total
10	41000	310	3/2/17	PHOTOTRONIC	repair of flash lamp	82.00	90100
						82.00	90100 Total
10	41000	311	3/2/17	SCHENDEL PEST SERVICES	2017 K9 Services	498.00	90101
10	41000	311	3/2/17	SCHENDEL PEST SERVICES	Spray Thads office	200.00	90101
10	41000	311	3/2/17	SCHENDEL PEST SERVICES	2017 Pest Control Main &	297.18	90101
						995.18	90101 Total
10	41000	324	3/2/17	SMITH, RAMONA	Outreach Mileage	111.28	90102

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						111.28	90102 Total
10	41000	410	3/2/17	TECH LOGIC CORPORATION	AMH parts Inv # in notes	2,040.19	90103
						2,040.19	90103 Total
10	41000	540	3/2/17	THOMSON REUTERS - WEST	KS cr s/f/fk/l	315.99	90104
						315.99	90104 Total
10	41000	530	3/2/17	TREEHOUSE ISLAND, INC.	expand to 100 seats	1,502.39	90105
						1,502.39	90105 Total
10	41000	325	3/2/17	UPS	UPS Shipping 2017	109.97	90106
						109.97	90106 Total
10	41000	351	3/2/17	WESTAR ENERGY	Elec serv garage lease	38.78	90107
						38.78	90107 Total
10	41000	410	3/2/17	WESTERN EXTRALITE COMPANY	Estimated Purchases	379.04	90108
						379.04	90108 Total
10	41000	540	3/2/17	YP	phone books	128.39	90109
						128.39	90109 Total
10	41000	420	3/9/17	CAPITOL CITY OFFICE PRODUCTS	White copy paper (pallet)	1,199.60	90110
10	41000	420	3/9/17	CAPITOL CITY OFFICE PRODUCTS	Paper - Blue	19.77	90110
10	41000	420	3/9/17	CAPITOL CITY OFFICE PRODUCTS	Paper - Canary	26.36	90110
10	41000	420	3/9/17	CAPITOL CITY OFFICE PRODUCTS	Paper - Cosmic Orange	51.96	90110
10	41000	420	3/9/17	CAPITOL CITY OFFICE PRODUCTS	Paper - Galaxy Gold	51.96	90110
10	41000	420	3/9/17	CAPITOL CITY OFFICE PRODUCTS	Paper - Solar Yellow	51.96	90110
10	41000	420	3/9/17	CAPITOL CITY OFFICE PRODUCTS	11 x 17 white	49.95	90110
10	41000	420	3/9/17	CAPITOL CITY OFFICE PRODUCTS	Paper - Blue	6.59	90110
						1,458.15	90110 Total
10	41000	410	3/9/17	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	16.28	90111
						16.28	90111 Total
10	41000	353	3/9/17	CITY OF TOPEKA	2017 Water/Sewer	19.98	90112
10	41000	353	3/9/17	CITY OF TOPEKA	2017 Water/Sewer	9.73	90112
10	41000	353	3/9/17	CITY OF TOPEKA	2017 Water/Sewer	39.74	90112
10	41000	353	3/9/17	CITY OF TOPEKA	2017 Water/Sewer	77.15	90112
10	41000	353	3/9/17	CITY OF TOPEKA	2017 Water/Sewer	77.46	90112
						224.06	90112 Total
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Simdevil SIM Card Adapter	10.96	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Lowepro camera pouch	22.79	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Laptop Weekender bag	98.34	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	power floor stand	550.00	90113

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Canon EF-S 10-18mm	279.00	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Rode VideoMic Pro	229.00	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Dell Latitude 5580	1,159.79	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	ElmersGluStcksPurple30pk	28.77	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	EVAFoamShtAssort78ct	24.94	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	PepperellAssortPoms1/2lb	9.22	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	ChenilleKrftJumbStems12x6	14.39	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	ChnilleKrftStcks6x3/4"50"	26.97	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	GlimmrEZFlt9x12"25ctAssor"	13.70	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	PasteOnWiggleEyes20mm56pk	7.80	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Visiontek Radeon 7750	427.08	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Epson, Tm-T88 Restick	1,376.60	90113
10	41000	420	3/9/17	COREFIRST BANK & TRUST	sterlite 20 Q case 6	22.98	90113
10	41000	323	3/9/17	COREFIRST BANK & TRUST	annual membership fee	200.00	90113
10	41000	323	3/9/17	COREFIRST BANK & TRUST	Level 4 membership	150.00	90113
10	41000	420	3/9/17	COREFIRST BANK & TRUST	AAA Batteries	276.48	90113
10	41000	420	3/9/17	COREFIRST BANK & TRUST	C Batteries	25.44	90113
10	41000	341	3/9/17	COREFIRST BANK & TRUST	Round Set 1 India Inks	38.61	90113
10	41000	341	3/9/17	COREFIRST BANK & TRUST	Bamboo Sketching Pens	24.78	90113
10	41000	341	3/9/17	COREFIRST BANK & TRUST	XL Media Paper Roll	57.76	90113
10	41000	341	3/9/17	COREFIRST BANK & TRUST	150 Series Bamboo Brush	35.16	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	HTC VIVE	799.99	90113
10	41000	341	3/9/17	COREFIRST BANK & TRUST	Candy Bags	150.26	90113
10	41000	420	3/9/17	COREFIRST BANK & TRUST	Clorox Wipes	80.88	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	DiscountMugs.Com	(40.74)	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	motors	38.76	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	motors	37.74	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	battery holders	17.10	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	battery holders	16.65	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	Shipping for PO #170577	18.19	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	Shipping for PO #170577	17.48	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Lowepro Apex 100 AW	26.99	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Adhesive Strips	19.95	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Suction Cups	14.95	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	26 Bit Driver Kit	19.95	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Spudger	5.90	90113

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All Non-Payroll Checks, March 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	3/9/17	COREFIRST BANK & TRUST	iMac Opening Wheel	7.95	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Plastic Cards	5.90	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Shipping on PO #170609	11.70	90113
10	41000	420	3/9/17	COREFIRST BANK & TRUST	The Fifth Discipline	542.40	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Samsung 850 Evo 250GB	97.99	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Mounting Bracket Kit	5.99	90113
10	41000	341	3/9/17	COREFIRST BANK & TRUST	Tote Bag Gift	2,472.50	90113
10	41000	341	3/9/17	COREFIRST BANK & TRUST	Shipping	134.19	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	PayPal B H Photo Credit Vouche	(22.79)	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	2 pack 25ft cord	17.98	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	2 pack 12 ft cord	33.45	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Steamfast Fabric Steamer	57.91	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	Building Base Plates, 6pk	79.96	90113
10	41000	330	3/9/17	COREFIRST BANK & TRUST	Large Box, 1500pc	161.50	90113
10	41000	320	3/9/17	COREFIRST BANK & TRUST	Gray Muslin Background	64.95	90113
						10,006.19	90113 Total
10	41000	520	3/9/17	COREFIRST BANK & TRUST	Oskaloosa Independent	28.00	90114
10	41000	520	3/9/17	COREFIRST BANK & TRUST	Kazoo magazine	50.00	90114
10	41000	520	3/9/17	COREFIRST BANK & TRUST	Kazoo magazine	50.00	90114
10	41000	530	3/9/17	COREFIRST BANK & TRUST	25 BOOKS	13.43	90114
10	41000	530	3/9/17	COREFIRST BANK & TRUST	56 BOOKS	126.93	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	285 BOOKS	93.94	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	so book	36.98	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	so books	305.76	90114
10	41000	530	3/9/17	COREFIRST BANK & TRUST	56 BOOKS	154.80	90114
10	41000	530	3/9/17	COREFIRST BANK & TRUST	25 BOOKS	147.73	90114
10	41000	530	3/9/17	COREFIRST BANK & TRUST	25 BOOKS	26.86	90114
10	41000	530	3/9/17	COREFIRST BANK & TRUST	30 BOOKS	50.88	90114
10	41000	530	3/9/17	COREFIRST BANK & TRUST	22 BOOKS	31.80	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	285 BOOKS	278.18	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	22 BOOKS	26.39	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	RMA annual statement stud	500.32	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	177 BOOKS	455.76	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	9 BOOKS	10.67	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	177 BOOKS	1,171.41	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	9 BOOKS	61.44	90114

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/9/17	COREFIRST BANK & TRUST	8 BOOKS	20.60	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	45 BOOKS	36.05	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	32 BOOKS	107.44	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	13 BOOKS	63.21	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	177 BOOKS	284.46	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	6 BOOKS	26.86	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	42 BOOKS	115.52	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	32 BOOKS	28.88	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	8 BOOKS	10.60	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	17 BOOKS	6.66	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	45 BOOKS	39.48	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	45 BOOKS	118.40	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	17 BOOKS	28.17	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	42 BOOKS	26.64	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	8 BOOKS	21.20	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	Balance PO #170047	37.56	90114
10	41000	540	3/9/17	COREFIRST BANK & TRUST	177 BOOKS	354.37	90114
10	41000	530	3/9/17	COREFIRST BANK & TRUST	imdb.com online	149.99	90114
						5,097.37	90114 Total
10	41000	540	3/9/17	COREFIRST BANK & TRUST	18 ITEMS	173.45	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	18 ITEMS	11.85	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	18 ITEMS	24.49	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	18 ITEMS	29.95	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	6.90	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	5.08	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	68.85	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	45.99	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	6.98	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	6.69	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	14.87	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	9.95	90115
10	41000	430	3/9/17	COREFIRST BANK & TRUST	15 PKGS	486.95	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	3 AV	56.15	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	121 TITLES	9.99	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	32 TITLES	50.00	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	66 TITLES	23.95	90115

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/9/17	COREFIRST BANK & TRUST	40 TITLES	839.66	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	214 TITLES	7,271.04	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	38 TITLES	955.72	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	26 TITLES	1,064.96	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	1 BOOK	5.15	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	10 BOOKS	90.58	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	13 BOOKS	18.78	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	26 BOOKS	20.59	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	68 BOOKS	29.71	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	17 BOOKS	10.00	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	52 BOOKS	23.62	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	4 BOOKS	19.14	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	1 BOOK	9.70	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	57 BOOKS	29.04	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	39 BOOKS	32.14	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	49 BOOKS	104.77	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	74 BOOKS	32.55	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	189 BOOKS	93.20	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	72 BOOKS	77.03	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	37 BOOKS	15.87	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	63 BOOKS	80.29	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	193 BOOKS	76.19	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	212 BOOKS	81.90	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	83 BOOKS	114.08	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	83 BOOKS	106.69	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	90 BOOKS	50.31	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	58 BOOKS	21.49	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	90 BOOKS	119.25	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	64 BOOKS	12.57	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	148 BOOKS	93.66	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	151 BOOKS	160.34	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	47 BOOKS	15.84	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	90 BOOKS	23.93	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	58 BOOKS	100.65	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	212 BOOKS	15.87	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	90 BOOKS	63.07	90115

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/9/17	COREFIRST BANK & TRUST	39 BOOKS	17.00	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	193 BOOKS	54.58	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	83 BOOKS	95.44	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	90 BOOKS	40.79	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	73 BOOKS	387.82	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	56 BOOKS	536.60	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	57 BOOKS	21.37	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	64 BOOKS	17.44	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	90 BOOKS	48.16	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	74 BOOKS	12.60	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	151 BOOKS	23.93	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	71 BOOKS	16.44	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	101 BOOKS	1,484.11	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	151 BOOKS	657.20	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	73 BOOKS	16.68	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	58 BOOKS	17.00	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	212 BOOKS	16.42	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	18 BOOKS	59.83	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	55 BOOKS	11.24	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	56 BOOKS	132.92	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	77 BOOKS	102.77	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	155 BOOKS	150.77	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	79 BOOKS	42.47	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	61 BOOKS	44.99	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	171 BOOKS	104.09	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	59 BOOKS	143.94	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	65 BOOKS	42.53	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	180 BOOKS	91.75	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	59 BOOKS	46.18	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	171 BOOKS	6.08	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	105 BOOKS	547.70	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	155 BOOKS	18.33	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	65 BOOKS	14.58	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	56 BOOKS	17.00	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	77 BOOKS	34.94	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	46 BOOKS	22.45	90115

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/9/17	COREFIRST BANK & TRUST	18 BOOKS	77.18	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	26 BOOKS	10.30	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	13 BOOKS	45.12	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	10 BOOKS	6.97	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	18 BOOKS	9.39	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	217.69	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	27.67	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	30.98	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	7.01	90115
10	41000	540	3/9/17	COREFIRST BANK & TRUST	31 ITEMS	88.50	90115
						18,530.42	90115 Total
10	41000	324	3/9/17	COREFIRST BANK & TRUST	2017K-Tag Monthly Chrgs	10.20	90116
10	41000	310	3/9/17	COREFIRST BANK & TRUST	newsletter	19.00	90116
10	41000	310	3/9/17	COREFIRST BANK & TRUST	2017 podcasting Srvcs	20.00	90116
10	41000	310	3/9/17	COREFIRST BANK & TRUST	Gravity Forms	99.50	90116
10	41000	310	3/9/17	COREFIRST BANK & TRUST	google search	250.00	90116
10	41000	310	3/9/17	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.00	90116
10	41000	323	3/9/17	COREFIRST BANK & TRUST	Membership Renewal	135.00	90116
10	41000	310	3/9/17	COREFIRST BANK & TRUST	marketing	300.00	90116
10	41000	310	3/9/17	COREFIRST BANK & TRUST	3 licensed users	117.00	90116
10	41000	310	3/9/17	COREFIRST BANK & TRUST	basecamp w clients	149.00	90116
						1,124.70	90116 Total
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Registration	285.00	90117
10	41000	340	3/9/17	COREFIRST BANK & TRUST	flight	298.90	90117
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Flight	533.38	90117
						1,117.28	90117 Total
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Registration	1,825.00	90118
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Flight	832.20	90118
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Registration	240.00	90118
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Flight	273.87	90118
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Flight	520.44	90118
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Regristation	499.00	90118
10	41000	341	3/9/17	COREFIRST BANK & TRUST	Webinar	105.00	90118
10	41000	341	3/9/17	COREFIRST BANK & TRUST	Program Fee	50.00	90118
						4,345.51	90118 Total
10	41000	360	3/9/17	COREFIRST BANK & TRUST	Sienna Van 2012	43.78	90119

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	3/9/17	COREFIRST BANK & TRUST	Sienna Van 2013	64.79	90119
10	41000	360	3/9/17	COREFIRST BANK & TRUST	Honda Fit	15.28	90119
10	41000	360	3/9/17	COREFIRST BANK & TRUST	Lingo BKM	126.15	90119
10	41000	360	3/9/17	COREFIRST BANK & TRUST	Box Truck	621.73	90119
						871.73	90119 Total
10	41000	330	3/9/17	CREATIVE CARNIVALS & EVENTS, LLC	Deposit	350.00	90120
						350.00	90120 Total
10	41000	311	3/9/17	DORMA USA INC.	ED700 Door operators	3,298.00	90121
						3,298.00	90121 Total
10	41000	510	3/9/17	FINDAWAY WORLD LLC	1 ITEM	0.99	90122
						0.99	90122 Total
15	41000	280	3/9/17	FIRST CONCORD BENEFITS GROUP	FSA Debit Card	12.00	90123
15	41000	280	3/9/17	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	240.00	90123
						252.00	90123 Total
10	41000	540	3/9/17	HARPER COLLINS PUBLISHERS LLC	plan	47.94	90124
						47.94	90124 Total
10	41000	410	3/9/17	HUMMERT INTERNATIONAL	Estimated Purchases	789.20	90125
						789.20	90125 Total
10	41000	324	3/9/17	HURST, JACQUELYN	KS Connections Programs	29.43	90126
						29.43	90126 Total
10	41000	352	3/9/17	KANSAS GAS SERVICE	Marion Clinic Final Bill	35.14	90127
10	41000	352	3/9/17	KANSAS GAS SERVICE	Marion Clinic Final Bill	81.73	90127
10	41000	352	3/9/17	KANSAS GAS SERVICE	Marion Clinic Final Bill	20.81	90127
10	41000	352	3/9/17	KANSAS GAS SERVICE	Marion Clinic Final Bill	20.81	90127
10	41000	352	3/9/17	KANSAS GAS SERVICE	Marion Clinic Final Bill	34.24	90127
10	41000	352	3/9/17	KANSAS GAS SERVICE	Marion Clinic Final Bill	103.26	90127
10	41000	352	3/9/17	KANSAS GAS SERVICE	Marion Clinic Final Bill	20.81	90127
10	41000	352	3/9/17	KANSAS GAS SERVICE	Marion Clinic Final Bill	21.70	90127
10	41000	352	3/9/17	KANSAS GAS SERVICE	Marion Clinic Final Bill	20.81	90127
10	41000	352	3/9/17	KANSAS GAS SERVICE	Marion Clinic Final Bill	19.70	90127
						379.01	90127 Total
10	41000	324	3/9/17	LITTON MICHELLE M	State Street Elementary	4.82	90128
						4.82	90128 Total
10	41000	410	3/9/17	LOWE'S COMPANIES, INC.	Estimated Purchases	133.17	90129
10	41000	410	3/9/17	LOWE'S COMPANIES, INC.	Estimated Purchases	24.91	90129
10	41000	410	3/9/17	LOWE'S COMPANIES, INC.	Estimated Purchases	15.18	90129

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All Non-Payroll Checks, March 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						173.26	90129 Total
10	41000	330	3/9/17	MCCARTNEY, MICHAEL	Deposit	600.00	90130
						600.00	90130 Total
10	41000	530	3/9/17	MIDWEST TAPE	hoopla online	13,452.08	90131
10	41000	540	3/9/17	MIDWEST TAPE	338 AV	456.12	90131
10	41000	540	3/9/17	MIDWEST TAPE	338 AV	131.36	90131
10	41000	540	3/9/17	MIDWEST TAPE	213 AV	285.52	90131
10	41000	540	3/9/17	MIDWEST TAPE	213 AV	1,128.30	90131
10	41000	540	3/9/17	MIDWEST TAPE	213 AV	253.70	90131
10	41000	540	3/9/17	MIDWEST TAPE	18 AV	32.48	90131
10	41000	540	3/9/17	MIDWEST TAPE	98 AV	43.18	90131
10	41000	540	3/9/17	MIDWEST TAPE	98 AV	109.47	90131
10	41000	540	3/9/17	MIDWEST TAPE	19 AV	13.39	90131
10	41000	540	3/9/17	MIDWEST TAPE	207 AV	168.77	90131
10	41000	540	3/9/17	MIDWEST TAPE	207 AV	83.37	90131
10	41000	540	3/9/17	MIDWEST TAPE	207 AV	63.86	90131
10	41000	540	3/9/17	MIDWEST TAPE	69 AV	304.08	90131
10	41000	540	3/9/17	MIDWEST TAPE	231 AV	43.68	90131
10	41000	540	3/9/17	MIDWEST TAPE	231 AV	467.48	90131
10	41000	540	3/9/17	MIDWEST TAPE	17 AV	42.74	90131
10	41000	540	3/9/17	MIDWEST TAPE	17 AV	17.74	90131
10	41000	540	3/9/17	MIDWEST TAPE	29 AV	658.84	90131
10	41000	540	3/9/17	MIDWEST TAPE	12 AV	21.59	90131
10	41000	540	3/9/17	MIDWEST TAPE	53 AV	29.74	90131
10	41000	540	3/9/17	MIDWEST TAPE	53 AV	17.84	90131
10	41000	540	3/9/17	MIDWEST TAPE	18 AV	178.70	90131
10	41000	540	3/9/17	MIDWEST TAPE	33 AV	14.44	90131
10	41000	540	3/9/17	MIDWEST TAPE	33 AV	29.78	90131
10	41000	540	3/9/17	MIDWEST TAPE	9 AV	61.02	90131
10	41000	540	3/9/17	MIDWEST TAPE	272 AV	280.32	90131
10	41000	540	3/9/17	MIDWEST TAPE	272 AV	59.68	90131
10	41000	540	3/9/17	MIDWEST TAPE	24 AV	28.18	90131
10	41000	540	3/9/17	MIDWEST TAPE	8 AV	32.74	90131
10	41000	540	3/9/17	MIDWEST TAPE	12 AV	103.84	90131
						18,614.03	90131 Total
10	41000	341	3/9/17	MILLENNIUM CAFE	Staff Day Food	2,874.03	90132

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						2,874.03	90132 Total
10	41000	324	3/9/17	MORELAND NATALIE R	Mileage to schools	11.24	90133
						11.24	90133 Total
15	41000	260	3/9/17	PEOPLES/COMMERCIAL INSURANCE	1st qtr workers comp ins	17,326.00	90134
10	41000	321	3/9/17	PEOPLES/COMMERCIAL INSURANCE	Volunteer liability pcy	340.00	90134
10	41000	321	3/9/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Prop	10,819.50	90134
10	41000	321	3/9/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	3,269.50	90134
10	41000	321	3/9/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	1,448.00	90134
10	41000	321	3/9/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Inland Marine	3,003.50	90134
10	41000	321	3/9/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Crime	384.50	90134
10	41000	321	3/9/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Terrorism	125.50	90134
10	41000	321	3/9/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Cyber	193.50	90134
10	41000	321	3/9/17	PEOPLES/COMMERCIAL INSURANCE	Installment Charge	5.00	90134
15	41000	260	3/9/17	PEOPLES/COMMERCIAL INSURANCE	2nd qtr workers comp ins	17,326.00	90134
						54,241.00	90134 Total
10	41000	324	3/9/17	PIONKOWSKI, JANET K	Speaker's Bureau	8.03	90135
						8.03	90135 Total
10	41000	410	3/9/17	ROACH HARDWARE INC.	Estimated Purchases	32.97	90136
10	41000	410	3/9/17	ROACH HARDWARE INC.	Estimated Purchases	62.97	90136
10	41000	410	3/9/17	ROACH HARDWARE INC.	Estimated Purchases	23.94	90136
10	41000	410	3/9/17	ROACH HARDWARE INC.	Estimated Purchases	6.98	90136
10	41000	410	3/9/17	ROACH HARDWARE INC.	Estimated Purchases	13.98	90136
10	41000	410	3/9/17	ROACH HARDWARE INC.	Estimated Purchases	29.99	90136
						170.83	90136 Total
10	41000	311	3/9/17	SCANTEK INFRARED SERVICES	Infrared Scanning	2,300.00	90137
						2,300.00	90137 Total
10	41000	311	3/9/17	SNAKE 'N' ROOTER	Drain clean out	120.00	90138
10	41000	311	3/9/17	SNAKE 'N' ROOTER	fuel charge	15.00	90138
						135.00	90138 Total
10	41000	310	3/9/17	STACKS LLC	Media Storage	126.80	90139
						126.80	90139 Total
10	23800	0	3/9/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	2,548.04	90140
20	41000	313	3/9/17	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza addtl	935.42	90140
						3,483.46	90140 Total
10	41000	420	3/9/17	WESTSIDE STAMP & AWARDS	PSI Stamp - estimate	22.50	90141
						22.50	90141 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Flight	412.40	90142
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Flight	508.40	90142
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Registration	678.00	90142
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Flight	232.40	90142
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Flight	190.38	90142
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Hotel	306.12	90142
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Registration	795.00	90142
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Flight	463.78	90142
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Registration	995.00	90142
10	41000	340	3/9/17	COREFIRST BANK & TRUST	Registration	285.00	90142
						4,866.48	90142 Total
10	41000	430	3/16/17	BAYSCAN TECHNOLOGIES	3 ITEMS	328.00	90143
						328.00	90143 Total
10	41000	330	3/16/17	BLICK ART MATERIALS	bristol board 2 ply	21.12	90144
10	41000	330	3/16/17	BLICK ART MATERIALS	wax pastels set of 12	45.75	90144
10	41000	330	3/16/17	BLICK ART MATERIALS	colorpack 432 reg. sticks	49.39	90144
10	41000	330	3/16/17	BLICK ART MATERIALS	marblex gray clay 25lb	60.26	90144
10	41000	330	3/16/17	BLICK ART MATERIALS	deep yellow quart	8.09	90144
10	41000	330	3/16/17	BLICK ART MATERIALS	bright red quart	8.09	90144
10	41000	330	3/16/17	BLICK ART MATERIALS	Shipping charges	14.00	90144
10	41000	330	3/16/17	BLICK ART MATERIALS	bristol board 2 ply	26.88	90144
						233.58	90144 Total
10	41000	420	3/16/17	BRODART COMPANY	Baskets - Blue	71.66	90145
10	41000	420	3/16/17	BRODART COMPANY	Shipping	46.80	90145
						118.46	90145 Total
10	41000	322	3/16/17	BUMBLE BALLOONS	balloon dinos	450.00	90146
						450.00	90146 Total
10	41000	420	3/16/17	CAPITOL CITY OFFICE PRODUCTS	1/4 Paper Hole Punch"	7.56	90147
10	41000	420	3/16/17	CAPITOL CITY OFFICE PRODUCTS	Removable Tape	42.90	90147
10	41000	420	3/16/17	CAPITOL CITY OFFICE PRODUCTS	Scissors	17.94	90147
10	41000	420	3/16/17	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Eraser	7.96	90147
10	41000	420	3/16/17	CAPITOL CITY OFFICE PRODUCTS	Wite Out	18.50	90147
10	41000	420	3/16/17	CAPITOL CITY OFFICE PRODUCTS	Legal Pads 12/pk	19.50	90147
10	41000	420	3/16/17	CAPITOL CITY OFFICE PRODUCTS	Correction Pens	5.99	90147
10	41000	420	3/16/17	CAPITOL CITY OFFICE PRODUCTS	Correction Tape box/6	15.99	90147
10	41000	420	3/16/17	CAPITOL CITY OFFICE PRODUCTS	Binder Blips	18.96	90147

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/16/17	CAPITOL CITY OFFICE PRODUCTS	Double Stuff Pocket Files	41.02	90147
						196.32	90147 Total
10	41000	312	3/16/17	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	90148
10	41000	312	3/16/17	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	410.60	90148
						573.72	90148 Total
10	41000	320	3/16/17	COMPRISE TECHNOLOGIES, INC.	Trustwave Filter	4,997.00	90149
						4,997.00	90149 Total
10	41000	540	3/16/17	COREFIRST BANK & TRUST	12 ITEMS	22.09	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	12 ITEMS	28.94	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	12 ITEMS	13.98	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	12 ITEMS	7.68	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	12 ITEMS	7.92	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	12 ITEMS	18.98	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	2 ITEMS	1.38	90150
10	41000	510	3/16/17	COREFIRST BANK & TRUST	1 ARTWORK	0.75	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	3 AV	144.00	90150
10	41000	430	3/16/17	COREFIRST BANK & TRUST	5 ROLLS	114.76	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	1 AV	44.95	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	65 TITLES	1,272.53	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	181 TITLES	5,219.18	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	36 TITLES	902.79	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	32 TITLES	917.64	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	487 TITLES	6.50	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	339 TITLES	26.98	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	487 TITLES	102.96	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	355 TITLES	25.99	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	265 TITLES	49.98	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	487 TITLES	65.00	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	487 TITLES	91.99	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	298 TITLES	199.49	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	30 TITLES	119.98	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	487 TITLES	631.27	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	355 TITLES	13.99	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	265 TITLES	49.99	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	66 TITLES	129.97	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	121 TITLES	17.09	90150

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/16/17	COREFIRST BANK & TRUST	487 TITLES	224.32	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	32 TITLES	59.99	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	265 TITLES	28.78	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	66 TITLES	26.99	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	23 TITLES	60.00	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	339 TITLES	187.96	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	339 TITLES	168.99	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	212 BOOKS	214.03	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	37 BOOKS	34.05	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	57 BOOKS	49.14	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	148 BOOKS	16.64	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	189 BOOKS	91.88	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	71 BOOKS	14.42	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	63 BOOKS	118.00	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	83 BOOKS	34.06	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	39 BOOKS	53.25	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	193 BOOKS	175.71	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	83 BOOKS	73.87	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	90 BOOKS	255.71	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	58 BOOKS	47.65	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	47 BOOKS	27.23	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	73 BOOKS	110.27	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	56 BOOKS	49.56	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	101 BOOKS	19.87	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	61 BOOKS	64.00	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	151 BOOKS	235.74	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	90 BOOKS	115.11	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	60 BOOKS	28.82	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	64 BOOKS	53.96	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	Balance of PO 170189	15.26	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	55 BOOKS	45.69	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	61 BOOKS	114.17	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	65 BOOKS	32.35	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	155 BOOKS	75.31	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	171 BOOKS	63.18	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	79 BOOKS	180.98	90150

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/16/17	COREFIRST BANK & TRUST	46 BOOKS	53.16	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	77 BOOKS	102.17	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	59 BOOKS	70.21	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	56 BOOKS	154.64	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	105 BOOKS	107.77	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	58 BOOKS	17.64	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	212 BOOKS	31.74	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	37 BOOKS	33.06	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	63 BOOKS	17.45	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	71 BOOKS	20.53	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	90 BOOKS	97.23	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	193 BOOKS	45.44	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	34 BOOKS	125.79	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	83 BOOKS	54.85	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	90 BOOKS	34.63	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	58 BOOKS	45.34	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	61 BOOKS	10.77	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	70 BOOKS	556.39	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	60 BOOKS	421.03	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	143 BOOKS	308.20	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	55 BOOKS	190.46	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	155 BOOKS	22.49	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	79 BOOKS	198.00	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	77 BOOKS	8.97	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	59 BOOKS	39.31	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	56 BOOKS	22.49	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	105 BOOKS	17.47	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	74 BOOKS	363.82	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	85 BOOKS	372.16	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	2 BOOKS	18.18	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	4 BOOKS	15.30	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	66 BOOKS	5.75	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	Bal of PO #170332	10.30	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	68 BOOKS	26.56	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	26 BOOKS	5.15	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	13 BOOKS	18.78	90150

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/16/17	COREFIRST BANK & TRUST	10 BOOKS	30.89	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	2 BOOKS	5.15	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	12 ITEMS	16.65	90150
10	41000	540	3/16/17	COREFIRST BANK & TRUST	12 ITEMS	123.74	90150
10	41000	530	3/16/17	COREFIRST BANK & TRUST	TS360 online	5,600.00	90150
						22,835.35	90150 Total
10	41000	310	3/16/17	COX COMMUNICATIONS	2017 Monthly fee	81.95	90151
						81.95	90151 Total
10	41000	520	3/16/17	EBSCO INFORMATION SERVICES	rate adjustment	2.09	90152
10	41000	520	3/16/17	EBSCO INFORMATION SERVICES	rate adjustment	108.68	90152
10	41000	520	3/16/17	EBSCO INFORMATION SERVICES	rate adjustment	(11.00)	90152
						99.77	90152 Total
10	41000	313	3/16/17	ENGEL LAW, PA	2017 Legal Services	8,404.50	90153
10	41000	313	3/16/17	ENGEL LAW, PA	2017 Legal Services	408.50	90153
						8,813.00	90153 Total
10	41000	324	3/16/17	ERICSSON, MIRANDA	Book Club Boot Camp-Lawrence	31.88	90154
						31.88	90154 Total
10	41000	540	3/16/17	GALE/ CENGAGE LEARNING	small business	821.75	90155
						821.75	90155 Total
10	41000	540	3/16/17	GOVERNMENT RESEARCH SERVICE	kansas leg handbook	107.50	90156
						107.50	90156 Total
10	41000	540	3/16/17	HARPER COLLINS PUBLISHERS LLC	RC plan	32.11	90157
						32.11	90157 Total
10	41000	340	3/16/17	HOHL, NATHAN	Per Diem	425.50	90158
						425.50	90158 Total
10	41000	310	3/16/17	INLAND COMPUTERS SYSTEMS	printer service	109.00	90159
						109.00	90159 Total
10	41000	410	3/16/17	JAYHAWK PHARMACY & PATIENT	Seat VictoryScooter 3whee	497.48	90160
						497.48	90160 Total
10	41000	352	3/16/17	KANSAS GAS SERVICE	Gas Services 2017	125.09	90161
10	41000	352	3/16/17	KANSAS GAS SERVICE	2017 Gas Service	1,221.98	90161
						1,347.07	90161 Total
10	41000	420	3/16/17	KANSAS TECHNICAL SERVICES	Laminating Film - est.	44.73	90162
						44.73	90162 Total
10	41000	530	3/16/17	LINCOLN LIBRARY PRESS, INC	Factcite online	502.00	90163
						502.00	90163 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	3/16/17	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2017	232.00	90164
						232.00	90164 Total
10	23800	0	3/16/17	MIDWEST TAPE	240 AV	23.58	90165
10	23800	0	3/16/17	MIDWEST TAPE	14 AV	27.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	338 AV	65.38	90165
10	41000	540	3/16/17	MIDWEST TAPE	338 AV	532.14	90165
10	41000	540	3/16/17	MIDWEST TAPE	7 AV	37.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	213 AV	28.18	90165
10	41000	540	3/16/17	MIDWEST TAPE	213 AV	20.09	90165
10	41000	540	3/16/17	MIDWEST TAPE	18 AV	16.39	90165
10	41000	540	3/16/17	MIDWEST TAPE	7 AV	90.48	90165
10	41000	540	3/16/17	MIDWEST TAPE	98 AV	25.18	90165
10	41000	540	3/16/17	MIDWEST TAPE	98 AV	25.18	90165
10	41000	540	3/16/17	MIDWEST TAPE	13 AV	42.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	91 AV	81.54	90165
10	41000	540	3/16/17	MIDWEST TAPE	207 AV	32.53	90165
10	41000	540	3/16/17	MIDWEST TAPE	207 AV	82.09	90165
10	41000	540	3/16/17	MIDWEST TAPE	207 AV	520.23	90165
10	41000	540	3/16/17	MIDWEST TAPE	207 AV	58.12	90165
10	41000	540	3/16/17	MIDWEST TAPE	207 AV	274.24	90165
10	41000	540	3/16/17	MIDWEST TAPE	43 AV	17.89	90165
10	41000	540	3/16/17	MIDWEST TAPE	43 AV	75.65	90165
10	41000	540	3/16/17	MIDWEST TAPE	15 AV	85.48	90165
10	41000	540	3/16/17	MIDWEST TAPE	15 AV	42.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	4 AV	21.59	90165
10	41000	540	3/16/17	MIDWEST TAPE	231 AV	369.46	90165
10	41000	540	3/16/17	MIDWEST TAPE	231 AV	1,034.10	90165
10	41000	540	3/16/17	MIDWEST TAPE	231 AV	71.38	90165
10	41000	540	3/16/17	MIDWEST TAPE	231 AV	43.68	90165
10	41000	540	3/16/17	MIDWEST TAPE	231 AV	381.44	90165
10	41000	540	3/16/17	MIDWEST TAPE	231 AV	58.18	90165
10	41000	540	3/16/17	MIDWEST TAPE	20 AV	16.39	90165
10	41000	540	3/16/17	MIDWEST TAPE	20 AV	96.20	90165
10	41000	540	3/16/17	MIDWEST TAPE	20 AV	25.13	90165
10	41000	540	3/16/17	MIDWEST TAPE	17 AV	79.48	90165
10	41000	540	3/16/17	MIDWEST TAPE	17 AV	105.48	90165

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/16/17	MIDWEST TAPE	29 AV	20.89	90165
10	41000	540	3/16/17	MIDWEST TAPE	29 AV	16.18	90165
10	41000	540	3/16/17	MIDWEST TAPE	12 AV	39.43	90165
10	41000	540	3/16/17	MIDWEST TAPE	12 AV	21.59	90165
10	41000	540	3/16/17	MIDWEST TAPE	12 AV	21.59	90165
10	41000	540	3/16/17	MIDWEST TAPE	12 AV	21.59	90165
10	41000	540	3/16/17	MIDWEST TAPE	15 AV	174.28	90165
10	41000	540	3/16/17	MIDWEST TAPE	15 AV	94.46	90165
10	41000	540	3/16/17	MIDWEST TAPE	53 AV	201.14	90165
10	41000	540	3/16/17	MIDWEST TAPE	53 AV	222.97	90165
10	41000	540	3/16/17	MIDWEST TAPE	10 AV	36.08	90165
10	41000	540	3/16/17	MIDWEST TAPE	10 AV	20.89	90165
10	41000	540	3/16/17	MIDWEST TAPE	10 AV	17.89	90165
10	41000	540	3/16/17	MIDWEST TAPE	18 AV	178.70	90165
10	41000	540	3/16/17	MIDWEST TAPE	18 AV	42.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	33 AV	15.64	90165
10	41000	540	3/16/17	MIDWEST TAPE	33 AV	144.81	90165
10	41000	540	3/16/17	MIDWEST TAPE	9 AV	21.59	90165
10	41000	540	3/16/17	MIDWEST TAPE	9 AV	21.59	90165
10	41000	540	3/16/17	MIDWEST TAPE	7 AV	24.43	90165
10	41000	540	3/16/17	MIDWEST TAPE	272 AV	35.69	90165
10	41000	540	3/16/17	MIDWEST TAPE	272 AV	137.04	90165
10	41000	540	3/16/17	MIDWEST TAPE	272 AV	87.36	90165
10	41000	540	3/16/17	MIDWEST TAPE	272 AV	721.69	90165
10	41000	540	3/16/17	MIDWEST TAPE	20 AV	193.70	90165
10	41000	540	3/16/17	MIDWEST TAPE	24 AV	36.98	90165
10	41000	540	3/16/17	MIDWEST TAPE	9 AV	43.18	90165
10	41000	540	3/16/17	MIDWEST TAPE	8 AV	150.70	90165
10	41000	540	3/16/17	MIDWEST TAPE	174 AV	246.29	90165
10	41000	540	3/16/17	MIDWEST TAPE	174 AV	377.89	90165
10	41000	540	3/16/17	MIDWEST TAPE	16 AV	40.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	111 AV	438.61	90165
10	41000	540	3/16/17	MIDWEST TAPE	Balance of PO #163195	35.90	90165
10	41000	540	3/16/17	MIDWEST TAPE	338 AV	65.38	90165
10	41000	540	3/16/17	MIDWEST TAPE	338 AV	538.73	90165
10	41000	540	3/16/17	MIDWEST TAPE	213 AV	261.20	90165

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/16/17	MIDWEST TAPE	98 AV	114.66	90165
10	41000	540	3/16/17	MIDWEST TAPE	13 AV	37.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	4 AV	14.09	90165
10	41000	540	3/16/17	MIDWEST TAPE	207 AV	43.18	90165
10	41000	540	3/16/17	MIDWEST TAPE	207 AV	14.84	90165
10	41000	540	3/16/17	MIDWEST TAPE	207 AV	35.68	90165
10	41000	540	3/16/17	MIDWEST TAPE	15 AV	47.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	231 AV	193.99	90165
10	41000	540	3/16/17	MIDWEST TAPE	231 AV	87.01	90165
10	41000	540	3/16/17	MIDWEST TAPE	231 AV	87.66	90165
10	41000	540	3/16/17	MIDWEST TAPE	17 AV	75.48	90165
10	41000	540	3/16/17	MIDWEST TAPE	12 AV	25.34	90165
10	41000	540	3/16/17	MIDWEST TAPE	53 AV	284.64	90165
10	41000	540	3/16/17	MIDWEST TAPE	53 AV	108.82	90165
10	41000	540	3/16/17	MIDWEST TAPE	18 AV	170.96	90165
10	41000	540	3/16/17	MIDWEST TAPE	33 AV	68.20	90165
10	41000	540	3/16/17	MIDWEST TAPE	9 AV	25.34	90165
10	41000	540	3/16/17	MIDWEST TAPE	7 AV	65.42	90165
10	41000	540	3/16/17	MIDWEST TAPE	272 AV	32.68	90165
10	41000	540	3/16/17	MIDWEST TAPE	272 AV	398.92	90165
10	41000	540	3/16/17	MIDWEST TAPE	272 AV	94.22	90165
10	41000	540	3/16/17	MIDWEST TAPE	272 AV	65.38	90165
10	41000	540	3/16/17	MIDWEST TAPE	272 AV	53.52	90165
10	41000	540	3/16/17	MIDWEST TAPE	38 AV	15.64	90165
10	41000	540	3/16/17	MIDWEST TAPE	38 AV	358.82	90165
10	41000	540	3/16/17	MIDWEST TAPE	20 AV	75.48	90165
10	41000	540	3/16/17	MIDWEST TAPE	20 AV	37.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	24 AV	92.04	90165
10	41000	540	3/16/17	MIDWEST TAPE	24 AV	129.54	90165
10	41000	540	3/16/17	MIDWEST TAPE	24 AV	13.39	90165
10	41000	540	3/16/17	MIDWEST TAPE	9 AV	21.59	90165
10	41000	540	3/16/17	MIDWEST TAPE	8 AV	22.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	8 AV	32.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	12 AV	21.59	90165
10	41000	540	3/16/17	MIDWEST TAPE	12 AV	31.18	90165
10	41000	540	3/16/17	MIDWEST TAPE	174 AV	442.91	90165

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/16/17	MIDWEST TAPE	174 AV	164.20	90165
10	41000	540	3/16/17	MIDWEST TAPE	174 AV	845.22	90165
10	41000	540	3/16/17	MIDWEST TAPE	19 AV	49.02	90165
10	41000	540	3/16/17	MIDWEST TAPE	16 AV	32.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	16 AV	52.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	111 AV	211.35	90165
10	41000	540	3/16/17	MIDWEST TAPE	111 AV	261.71	90165
10	41000	540	3/16/17	MIDWEST TAPE	3 AV	43.18	90165
10	41000	540	3/16/17	MIDWEST TAPE	282 AV	1,084.43	90165
10	41000	540	3/16/17	MIDWEST TAPE	282 AV	310.10	90165
10	41000	540	3/16/17	MIDWEST TAPE	13 AV	13.39	90165
10	41000	540	3/16/17	MIDWEST TAPE	15 AV	37.74	90165
10	41000	540	3/16/17	MIDWEST TAPE	9 AV	21.59	90165
10	41000	540	3/16/17	MIDWEST TAPE	9 AV	195.96	90165
						16,041.68	90165 Total
10	41000	341	3/16/17	OFFICE OF THE CHIEF FINANCIAL OFFICER	Basics of Budgeting	60.00	90166
						60.00	90166 Total
10	41000	540	3/16/17	PENGUIN RANDOM HOUSE LLC	1 AV	90.00	90167
						90.00	90167 Total
10	41000	410	3/16/17	PUR-O-ZONE, INC.	hillyard zizo	158.05	90168
10	41000	410	3/16/17	PUR-O-ZONE, INC.	hillyard doubledown	88.27	90168
10	41000	410	3/16/17	PUR-O-ZONE, INC.	bag carpetriever	63.00	90168
10	41000	410	3/16/17	PUR-O-ZONE, INC.	delivery	3.50	90168
						312.82	90168 Total
10	41000	310	3/16/17	RESOLVER, INC.	Perspective support renew	3,090.00	90169
						3,090.00	90169 Total
10	41000	311	3/16/17	SCHENDEL PEST SERVICES	2017 K9 Services	498.00	90171
10	41000	311	3/16/17	SCHENDEL PEST SERVICES	2017 Pest Control Main &	297.18	90171
						795.18	90171 Total
10	41000	910	3/16/17	SOUTHWEST PAPER COMPANY	ATV-24 Vacuum	7,656.05	90172
10	41000	910	3/16/17	SOUTHWEST PAPER COMPANY	20 Hose Kit"	127.29	90172
						7,783.34	90172 Total
90	41000	330	3/16/17	TUCKER, SARA	speaker fee	300.00	90173
						300.00	90173 Total
10	41000	351	3/16/17	WESTAR ENERGY	2017 Electric service	23,896.70	90174
						23,896.70	90174 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	3/23/17	ADVANCE AUTO PARTS	Estimated Purchases	78.97	90175
						78.97	90175 Total
10	41000	311	3/23/17	ANCO, INC.	Qtrly lease	3,900.00	90176
10	41000	311	3/23/17	ANCO, INC.	Qtrly wat/sew @ \$30/mo	90.00	90176
10	41000	311	3/23/17	ANCO, INC.	Qtrly trash @ \$15/mo	45.00	90176
10	41000	311	3/23/17	ANCO, INC.	Qtrly tax incr \$653.60/yr	163.40	90176
						4,198.40	90176 Total
10	41000	350	3/23/17	AT&T LONG DISTANCE	Long Distance Service	133.56	90177
						133.56	90177 Total
10	41000	350	3/23/17	AT&T MOBILITY	2017 Wireless Phone Srvcs	188.42	90178
						188.42	90178 Total
10	41000	340	3/23/17	BONNETT, AMBER D	Per Diem	327.75	90179
						327.75	90179 Total
10	41000	361	3/23/17	CARQUEST AUTO PARTS	Estimated Purchases	128.69	90180
						128.69	90180 Total
10	41000	312	3/23/17	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier maint	420.00	90181
						420.00	90181 Total
10	41000	351	3/23/17	FREESTATE ELECTRIC COOPERATIVE	Final Bill - Electric srvc	23.00	90182
						23.00	90182 Total
10	41000	310	3/23/17	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	500.00	90183
						500.00	90183 Total
10	41000	330	3/23/17	HODGKINSON, MARLANA J	Reimbursement	23.12	90184
						23.12	90184 Total
10	41000	311	3/23/17	INLAND SERVICE CORPORATION	Acct #70055: 2017 Srvcs	475.00	90185
10	41000	311	3/23/17	INLAND SERVICE CORPORATION	Acct #70055: 2017 Srvcs	475.00	90185
10	41000	311	3/23/17	INLAND SERVICE CORPORATION	Acct #70056: 2017 Srvcs	145.00	90185
10	41000	311	3/23/17	INLAND SERVICE CORPORATION	Acct #70056: 2017 Srvcs	145.00	90185
						1,240.00	90185 Total
10	41000	340	3/23/17	KING, DAVID L	Per Diem	379.50	90186
						379.50	90186 Total
10	41000	410	3/23/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	582.35	90187
10	41000	410	3/23/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	162.35	90187
10	41000	410	3/23/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	40.59	90187
						785.29	90187 Total
10	41000	410	3/23/17	MASSCO	TC foam soap 1600 ML	78.14	90188
10	41000	410	3/23/17	MASSCO	betco autumn uprising	26.67	90188

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						104.81	90188 Total
10	41000	700	3/23/17	MILLENNIUM CAFE	Replenish Card	50.00	90189
10	41000	322	3/23/17	MILLENNIUM CAFE	Breakfast	651.00	90189
10	41000	330	3/23/17	MILLENNIUM CAFE	Snacks	42.00	90189
						743.00	90189 Total
10	41000	340	3/23/17	MILLSAP, GINA J	Per Diem	172.50	90190
						172.50	90190 Total
10	41000	313	3/23/17	MURPHY, SHALYN	Contracted -professional	1,000.00	90191
						1,000.00	90191 Total
15	41000	270	3/23/17	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	90192
						547.03	90192 Total
10	41000	301	3/23/17	OCLC, INC.	oclc cataloging & ill	6,042.23	90193
						6,042.23	90193 Total
10	41000	361	3/23/17	OFFICE DEPOT BUSINESS CREDIT	Multifold Towels	31.49	90194
						31.49	90194 Total
10	41000	340	3/23/17	PERKINS, MICHAEL	Per Diem	310.50	90195
						310.50	90195 Total
10	41000	324	3/23/17	PIONKOWSKI, JANET K	Mileage Reimbursement	3.21	90196
						3.21	90196 Total
10	41000	312	3/23/17	PITNEY BOWES INC.	Lease #412	2,668.41	90197
						2,668.41	90197 Total
10	41000	313	3/23/17	RESEARCH INFORMATION	Open PO 2017	30.00	90198
						30.00	90198 Total
10	41000	313	3/23/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	1,387.25	90199
10	41000	313	3/23/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	348.10	90199
						1,735.35	90199 Total
10	41000	325	3/23/17	UPS	UPS Shipping 2017	194.69	90200
						194.69	90200 Total
10	41000	351	3/23/17	WESTAR ENERGY	Marian Clinic - Electric Srvcs	436.06	90201
						436.06	90201 Total
10	41000	311	3/30/17	A-1 SEPTIC TANK CLEANING	March, 2017	500.00	90202
						500.00	90202 Total
10	23800	0	3/30/17	AMERICAN ADVERTISING FEDERATION	entries	155.00	90203
10	41000	323	3/30/17	AMERICAN ADVERTISING FEDERATION	Awards ticket	75.00	90203
10	41000	323	3/30/17	AMERICAN ADVERTISING FEDERATION	Awards ticket	75.00	90203
						305.00	90203 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	350	3/30/17	AT&T	2017 Internet Services	3,763.00	90204
						3,763.00	90204 Total
10	41000	350	3/30/17	AT&T	2017 phone service	1,100.16	90205
						1,100.16	90205 Total
10	41000	352	3/30/17	BANK OF AMERICA LOCKBOX SERVICES	2017 Gas Services	2,605.84	90206
						2,605.84	90206 Total
10	41000	326	3/30/17	BARKER PRINTING COMPANY	Letterhead Envelopes	556.52	90207
10	41000	326	3/30/17	BARKER PRINTING COMPANY	library card application	239.72	90207
						796.24	90207 Total
10	23800	0	3/30/17	BIBLIOTHECA LLC	RFID gate Premium 1 aisle	12,977.64	90208
10	23800	0	3/30/17	BIBLIOTHECA LLC	Shipping	275.00	90208
						13,252.64	90208 Total
10	41000	313	3/30/17	BLACK MOUNTAIN SOFTWARE INC	Art asset conversion redo	300.00	90209
						300.00	90209 Total
10	41000	311	3/30/17	BOETTCHER SUPPLY INC.	Estimated Services	65.30	90210
10	41000	311	3/30/17	BOETTCHER SUPPLY INC.	Estimated Services	44.70	90210
10	41000	311	3/30/17	BOETTCHER SUPPLY INC.	Estimated Services	10.50	90210
						120.50	90210 Total
10	41000	420	3/30/17	BRODART COMPANY	Baskets - Green	71.66	90211
10	41000	420	3/30/17	BRODART COMPANY	Baskets - Red	71.66	90211
10	41000	420	3/30/17	BRODART COMPANY	Sign for Baskets	17.17	90211
						160.49	90211 Total
10	41000	420	3/30/17	CAPITOL CITY OFFICE PRODUCTS	Sharpie - Green	15.98	90212
10	41000	420	3/30/17	CAPITOL CITY OFFICE PRODUCTS	Sharpie Extra Fine-BLK	39.96	90212
10	41000	420	3/30/17	CAPITOL CITY OFFICE PRODUCTS	Document Holders pk/6	9.03	90212
10	41000	420	3/30/17	CAPITOL CITY OFFICE PRODUCTS	Black Paper #24	26.99	90212
10	41000	420	3/30/17	CAPITOL CITY OFFICE PRODUCTS	Classification Folders	53.98	90212
10	41000	420	3/30/17	CAPITOL CITY OFFICE PRODUCTS	Stick-On Counter Pens	17.98	90212
10	41000	420	3/30/17	CAPITOL CITY OFFICE PRODUCTS	Stick-On Counter Pen	3.79	90212
10	41000	420	3/30/17	CAPITOL CITY OFFICE PRODUCTS	Pen Refills-Black	6.39	90212
						174.10	90212 Total
10	41000	353	3/30/17	CITY OF TOPEKA	2017 Water/Sewer	24.01	90213
10	41000	353	3/30/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90213
10	41000	353	3/30/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90213
10	41000	353	3/30/17	CITY OF TOPEKA	2017 Water/Sewer	151.85	90213
10	41000	353	3/30/17	CITY OF TOPEKA	2017 Water/Sewer	1,253.81	90213

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	3/30/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90213
10	41000	353	3/30/17	CITY OF TOPEKA	2017 Water/Sewer	63.08	90213
						1,525.27	90213 Total
10	41000	540	3/30/17	COREFIRST BANK & TRUST	20 ITEMS	15.99	90214
10	41000	430	3/30/17	COREFIRST BANK & TRUST	3 PKGS	120.52	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	22 TITLES	945.74	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	487 TITLES	39.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	121 TITLES	16.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	487 TITLES	14.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	339 TITLES	9.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	40 TITLES	16.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	214 TITLES	7.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	265 TITLES	5.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	23 TITLES	29.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	185 TITLES	5,057.35	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	20 TITLES	477.36	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	46 TITLES	1,219.93	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	3 AV	54.26	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	57 BOOKS	49.34	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	151 BOOKS	140.07	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	64 BOOKS	12.57	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	37 BOOKS	124.20	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	63 BOOKS	50.81	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	34 BOOKS	125.79	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	83 BOOKS	49.31	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	49 BOOKS	63.18	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	50 BOOKS	119.24	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	189 BOOKS	63.15	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	83 BOOKS	106.52	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	77 BOOKS	15.72	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	90 BOOKS	161.59	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	74 BOOKS	17.00	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	16 BOOKS	188.20	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	73 BOOKS	23.10	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	58 BOOKS	21.07	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	70 BOOKS	107.32	90214

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/30/17	COREFIRST BANK & TRUST	60 BOOKS	118.75	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	101 BOOKS	219.22	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	56 BOOKS	17.65	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	2 BOOKS	57.85	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	143 BOOKS	65.33	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	47 BOOKS	47.94	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	57 BOOKS	393.01	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	59 BOOKS	398.76	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	143 BOOKS	30.57	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	171 BOOKS	11.24	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	61 BOOKS	11.24	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	180 BOOKS	53.37	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	65 BOOKS	15.19	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	137 BOOKS	615.96	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	78 BOOKS	1,187.15	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	85 BOOKS	31.57	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	74 BOOKS	101.41	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	105 BOOKS	113.18	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	56 BOOKS	24.79	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	59 BOOKS	88.20	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	77 BOOKS	15.38	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	79 BOOKS	193.65	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	137 BOOKS	11.82	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	155 BOOKS	10.67	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	10 BOOKS	5.75	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	Balance of PO #170644	6.36	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	68 BOOKS	5.15	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	26 BOOKS	20.59	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	10 BOOKS	88.86	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	52 BOOKS	4.54	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	17 BOOKS	12.73	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	13 BOOKS	10.30	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	14 BOOKS	60.57	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	22 BOOKS	54.48	90214
10	41000	430	3/30/17	COREFIRST BANK & TRUST	3 PKGS	14.97	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	20 ITEMS	6.99	90214

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/30/17	COREFIRST BANK & TRUST	17 ITEMS	18.69	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	17 ITEMS	10.19	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	17 ITEMS	18.66	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	2 PKGS	8.70	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	17 ITEMS	16.92	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	20 ITEMS	14.02	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	20 ITEMS	86.93	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	20 ITEMS	132.25	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	17 ITEMS	14.92	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	17 ITEMS	47.88	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	20 ITEMS	17.33	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	17 ITEMS	8.78	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	1 AV	45.56	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	TITLES	632.66	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	35 TITLES	1,131.22	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	43 TITLES	705.35	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	196 TITLES	5,482.95	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	34 TITLES	845.19	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	265 TITLES	7.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	339 TITLES	7.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	181 TITLES	15.98	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	121 TITLES	16.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	265 TITLES	7.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	214 TITLES	7.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	181 TITLES	5.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	23 TITLES	125.00	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	214 TITLES	26.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	181 TITLES	259.95	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	36 TITLES	340.93	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	74 BOOKS	60.00	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	355 TITLES	60.00	90214
10	23800	0	3/30/17	COREFIRST BANK & TRUST	98 TITLES	22.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	355 TITLES	319.46	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	3 AV	18.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	265 TITLES	209.96	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	339 TITLES	60.00	90214

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All Non-Payroll Checks, March 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/30/17	COREFIRST BANK & TRUST	214 TITLES	75.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	38 TITLES	427.93	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	212 BOOKS	31.74	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	57 BOOKS	55.70	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	151 BOOKS	31.74	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	90 BOOKS	36.11	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	193 BOOKS	27.26	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	39 BOOKS	18.17	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	49 BOOKS	14.84	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	83 BOOKS	61.90	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	90 BOOKS	31.68	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	73 BOOKS	19.33	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	56 BOOKS	33.12	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	101 BOOKS	19.87	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	70 BOOKS	58.33	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	61 BOOKS	29.53	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	95 BOOKS	252.02	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	29 BOOKS	334.03	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	73 BOOKS	21.07	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	90 BOOKS	16.44	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	70 BOOKS	32.32	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	83 BOOKS	33.46	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	60 BOOKS	11.99	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	59 BOOKS	14.39	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	57 BOOKS	63.47	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	64 BOOKS	76.90	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	95 BOOKS	71.61	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	151 BOOKS	63.47	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	90 BOOKS	31.18	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	193 BOOKS	77.00	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	57 BOOKS	17.00	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	9 BOOKS	92.72	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	20 BOOKS	103.02	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	22 BOOKS	103.02	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	77 BOOKS	94.66	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	74 BOOKS	20.21	90214

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/30/17	COREFIRST BANK & TRUST	171 BOOKS	103.97	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	105 BOOKS	181.05	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	59 BOOKS	30.30	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	137 BOOKS	24.24	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	137 BOOKS	86.96	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	61 BOOKS	98.40	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	78 BOOKS	99.13	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	155 BOOKS	22.49	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	65 BOOKS	14.13	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	85 BOOKS	31.23	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	10 BOOKS	143.93	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	151 BOOKS	96.04	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	63 BOOKS	26.53	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	90 BOOKS	14.32	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	193 BOOKS	263.93	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	39 BOOKS	36.95	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	90 BOOKS	26.98	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	49 BOOKS	72.13	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	83 BOOKS	33.88	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	90 BOOKS	153.69	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	58 BOOKS	15.29	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	47 BOOKS	22.78	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	64 BOOKS	178.89	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	73 BOOKS	160.08	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	56 BOOKS	14.41	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	101 BOOKS	31.26	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	61 BOOKS	23.97	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	143 BOOKS	87.74	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	13 BOOKS	59.59	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	124 BOOKS	616.66	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	95 BOOKS	108.56	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	60 BOOKS	66.75	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	57 BOOKS	79.28	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	70 BOOKS	88.28	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	62 BOOKS	317.06	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	69 BOOKS	668.45	90214

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/30/17	COREFIRST BANK & TRUST	59 BOOKS	63.43	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	85 BOOKS	34.89	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	74 BOOKS	29.58	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	171 BOOKS	42.11	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	137 BOOKS	45.73	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	78 BOOKS	155.73	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	105 BOOKS	32.58	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	56 BOOKS	631.67	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	186 BOOKS	798.60	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	13 BOOKS	5.15	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	10 BOOKS	5.15	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	2 BOOKS	5.15	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	14 BOOKS	10.30	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	5 BOOKS	6.36	90214
10	41000	540	3/30/17	COREFIRST BANK & TRUST	19 BOOKS	63.29	90214
						32,943.10	90214 Total
10	41000	330	3/30/17	DILLONS CUSTOMER CHARGES	Dry Ice	2.17	90215
10	41000	330	3/30/17	DILLONS CUSTOMER CHARGES	Turkey Wrap Items	35.55	90215
						37.72	90215 Total
10	41000	311	3/30/17	DORMA USA INC.	Maintenance/Services	350.25	90216
10	41000	311	3/30/17	DORMA USA INC.	Maintenance/Services	140.00	90216
						490.25	90216 Total
10	41000	340	3/30/17	EDDINGS, SHANNON P	Per Diem	310.50	90217
						310.50	90217 Total
10	41000	340	3/30/17	FISHER-HERREMAN, SCARLETT C	Per Diem	310.50	90218
						310.50	90218 Total
10	41000	420	3/30/17	GAYLORD BROS	Flex Snake Weight	15.68	90219
10	41000	420	3/30/17	GAYLORD BROS	Acrylic Book Support Wedg	68.60	90219
10	41000	420	3/30/17	GAYLORD BROS	Acrylic Lipped Book Cover	52.02	90219
10	41000	420	3/30/17	GAYLORD BROS	5 1/2 Genuine Bone Folde"	28.25	90219
						164.55	90219 Total
10	41000	540	3/30/17	HARPER COLLINS PUBLISHERS LLC	plan	47.33	90220
						47.33	90220 Total
10	41000	311	3/30/17	HOBART SERVICE	Contactor & solenoid	339.91	90221
10	41000	311	3/30/17	HOBART SERVICE	Travel & Labor charge	211.75	90221
10	41000	311	3/30/17	HOBART SERVICE	Freight	187.23	90221

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						738.89	90221 Total
10	41000	510	3/30/17	HOUCHEN BINDERY	3 items	43.80	90222
						43.80	90222 Total
10	41000	420	3/30/17	INLAND COMPUTERS SYSTEMS	CF280X	420.00	90223
10	41000	420	3/30/17	INLAND COMPUTERS SYSTEMS	CE278A	47.00	90223
10	41000	420	3/30/17	INLAND COMPUTERS SYSTEMS	CE400X	129.00	90223
10	41000	420	3/30/17	INLAND COMPUTERS SYSTEMS	CF382A	98.00	90223
						694.00	90223 Total
10	41000	340	3/30/17	JOHNSON, IVAN	Per Diem	288.00	90224
						288.00	90224 Total
10	41000	324	3/30/17	JOHNSON, MEGAN	Homebound	49.92	90225
						49.92	90225 Total
10	41000	326	3/30/17	KAESER & BLAIR INCORPORATED	superhero buttons	340.00	90226
10	41000	326	3/30/17	KAESER & BLAIR INCORPORATED	shipping	55.00	90226
						395.00	90226 Total
10	41000	313	3/30/17	KANSAS BUILDERS INSURANCE GROUP	2017 Employee Testing	400.00	90227
						400.00	90227 Total
10	23800	0	3/30/17	LEON'S SERVICES	Rocker switch	16.75	90228
10	23800	0	3/30/17	LEON'S SERVICES	Labor & shop charge	412.50	90228
10	23800	0	3/30/17	LEON'S SERVICES	Frieght	6.00	90228
10	23800	0	3/30/17	LEON'S SERVICES	jet spray nozzles	176.52	90228
10	23800	0	3/30/17	LEON'S SERVICES	Shop supplies	12.38	90228
						624.15	90228 Total
10	41000	361	3/30/17	LEWIS TOYOTA SCION	Estimated Services, etc.	93.37	90229
						93.37	90229 Total
90	41000	330	3/30/17	LOW-WESO, DENISE	speaking fee	300.00	90230
						300.00	90230 Total
10	41000	410	3/30/17	LOWE'S COMPANIES, INC.	Estimated Purchases	130.89	90231
10	41000	410	3/30/17	LOWE'S COMPANIES, INC.	Estimated Purchases	18.10	90231
						148.99	90231 Total
10	21510	0	3/30/17	LOYAL AMERICAN LIFE INSURANCE	AAB015	2,211.82	90232
						2,211.82	90232 Total
10	41000	340	3/30/17	MAAS, CADIE J	Per Diem	310.50	90233
						310.50	90233 Total
10	41000	410	3/30/17	MASSCO	toilet tissue 2-ply	560.00	90234
10	41000	410	3/30/17	MASSCO	hard wound roll towel	437.20	90234

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10	41000	410	3/30/17	MASSCO	fuel charge	4.00	90234
						1,001.20	90234 Total
10	41000	361	3/30/17	MHC KENWORTH	Est. Services/Purchases	588.00	90235
						588.00	90235 Total
10	41000	510	3/30/17	MIDWEST TAPE	3 DISCS	26.98	90236
10	41000	430	3/30/17	MIDWEST TAPE	6 BOXES	485.94	90236
10	41000	540	3/30/17	MIDWEST TAPE	213 AV	28.18	90236
10	41000	540	3/30/17	MIDWEST TAPE	98 AV	65.68	90236
10	41000	540	3/30/17	MIDWEST TAPE	98 AV	40.18	90236
10	41000	540	3/30/17	MIDWEST TAPE	19 AV	32.78	90236
10	41000	540	3/30/17	MIDWEST TAPE	19 AV	16.24	90236
10	41000	540	3/30/17	MIDWEST TAPE	13 AV	52.74	90236
10	41000	540	3/30/17	MIDWEST TAPE	207 AV	65.38	90236
10	41000	540	3/30/17	MIDWEST TAPE	207 AV	405.44	90236
10	41000	540	3/30/17	MIDWEST TAPE	43 AV	30.68	90236
10	41000	540	3/30/17	MIDWEST TAPE	231 AV	153.22	90236
10	41000	540	3/30/17	MIDWEST TAPE	20 AV	17.89	90236
10	41000	540	3/30/17	MIDWEST TAPE	53 AV	172.72	90236
10	41000	540	3/30/17	MIDWEST TAPE	53 AV	50.68	90236
10	41000	540	3/30/17	MIDWEST TAPE	10 AV	16.39	90236
10	41000	540	3/30/17	MIDWEST TAPE	33 AV	14.89	90236
10	41000	540	3/30/17	MIDWEST TAPE	272 AV	222.13	90236
10	41000	540	3/30/17	MIDWEST TAPE	272 AV	130.52	90236
10	41000	540	3/30/17	MIDWEST TAPE	272 AV	1,036.96	90236
10	41000	540	3/30/17	MIDWEST TAPE	38 AV	88.70	90236
10	41000	540	3/30/17	MIDWEST TAPE	20 AV	32.74	90236
10	41000	540	3/30/17	MIDWEST TAPE	20 AV	105.48	90236
10	41000	540	3/30/17	MIDWEST TAPE	24 AV	17.84	90236
10	41000	540	3/30/17	MIDWEST TAPE	12 AV	38.84	90236
10	41000	540	3/30/17	MIDWEST TAPE	12 AV	29.84	90236
10	41000	540	3/30/17	MIDWEST TAPE	174 AV	128.43	90236
10	41000	540	3/30/17	MIDWEST TAPE	174 AV	118.52	90236
10	41000	540	3/30/17	MIDWEST TAPE	174 AV	65.38	90236
10	41000	540	3/30/17	MIDWEST TAPE	174 AV	101.22	90236
10	41000	540	3/30/17	MIDWEST TAPE	19 AV	24.08	90236
10	41000	540	3/30/17	MIDWEST TAPE	19 AV	29.03	90236

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/30/17	MIDWEST TAPE	19 AV	13.39	90236
10	41000	540	3/30/17	MIDWEST TAPE	16 AV	163.96	90236
10	41000	540	3/30/17	MIDWEST TAPE	16 AV	113.22	90236
10	41000	540	3/30/17	MIDWEST TAPE	111 AV	496.04	90236
10	41000	540	3/30/17	MIDWEST TAPE	111 AV	123.97	90236
10	41000	540	3/30/17	MIDWEST TAPE	9 AV	60.48	90236
10	41000	540	3/30/17	MIDWEST TAPE	282 AV	46.18	90236
10	41000	540	3/30/17	MIDWEST TAPE	282 AV	26.84	90236
10	41000	540	3/30/17	MIDWEST TAPE	282 AV	29.74	90236
10	41000	540	3/30/17	MIDWEST TAPE	13 AV	36.08	90236
10	41000	540	3/30/17	MIDWEST TAPE	234 AV	640.52	90236
10	41000	540	3/30/17	MIDWEST TAPE	234 AV	202.58	90236
10	41000	540	3/30/17	MIDWEST TAPE	5 AV	16.24	90236
10	41000	540	3/30/17	MIDWEST TAPE	78 AV	15.34	90236
10	41000	540	3/30/17	MIDWEST TAPE	78 AV	341.80	90236
						6,172.10	90236 Total
15	41000	270	3/30/17	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	90237
						547.03	90237 Total
10	41000	330	3/30/17	ORIENTAL TRADING COMPANY, INC.	DIY unfinished birdhouses	64.91	90238
						64.91	90238 Total
10	21510	0	3/30/17	PHILADELPHIA AMERICAN LIFE	AK025	82.95	90239
						82.95	90239 Total
10	41000	410	3/30/17	PUR-O-ZONE, INC.	hillyard doubledown	88.27	90240
						88.27	90240 Total
10	41000	361	3/30/17	QUICK LANE	Estimated Services	39.30	90241
						39.30	90241 Total
10	41000	340	3/30/17	RODDEN, RUTH L	Per Diem	310.50	90242
						310.50	90242 Total
10	41000	410	3/30/17	SOUTHWEST PAPER COMPANY	mount debris tray	31.10	90243
10	41000	410	3/30/17	SOUTHWEST PAPER COMPANY	washer	0.32	90243
10	41000	410	3/30/17	SOUTHWEST PAPER COMPANY	Screw	2.50	90243
10	41000	410	3/30/17	SOUTHWEST PAPER COMPANY	nut	1.60	90243
						35.52	90243 Total
10	41000	530	3/30/17	STATE LIBRARY OF KANSAS	Database Contribution	5,813.00	90244
						5,813.00	90244 Total
10	41000	420	3/30/17	ULINE	Work Platform 30x60	804.51	90245

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						804.51	90245 Total
10	41000	350	3/30/17	VERIZON WIRELESS	mobile mifi cards	904.61	90246
						904.61	90246 Total
10	41000	540	3/30/17	YP	phone books	398.48	90247
						398.48	90247 Total
10	41000	340	3/30/17	ROE, ELIZABETH A	Mileage to/from Airport	80.26	90248
10	41000	340	3/30/17	ROE, ELIZABETH A	Turnpike Tolls	6.25	90248
10	41000	340	3/30/17	ROE, ELIZABETH A	Airport Parking	45.00	90248
10	41000	340	3/30/17	ROE, ELIZABETH A	Shuttle/Taxi	32.00	90248
						163.51	90248 Total
						\$ 1,087,020.81	Grand Total