

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	4/4/17	AUTHORIZE.NET	Authnet Gateway Fee - Mar '17	\$ 81.66	-99049
						81.66	-99049 Total
10	41000	313	4/3/17	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - March '17	479.22	-99048
						479.22	-99048 Total
10	41000	325	4/5/17	RESERVE ACCOUNT	Deposit to postage reserve act	30,000.00	-99047
						30,000.00	-99047 Total
10	41000	325	4/5/17	COREFIRST BANK & TRUST	Wire Transfer fee	10.00	-99046
						10.00	-99046 Total
10	41000	360	4/10/17	CAPITAL CITY OIL, INC.	Cap City Oil	1,650.99	-99045
						1,650.99	-99045 Total
10	21509	0	4/14/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,090.81	-99044
						5,090.81	-99044 Total
10	21509	0	4/13/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,967.50	-99043
						3,967.50	-99043 Total
10	21501	0	4/13/17	PAYCOM PAYROLL LLC	Federal W/H	27,486.53	-99042
10	21502	0	4/13/17	PAYCOM PAYROLL LLC	State W/H	8,999.36	-99042
15	21521	0	4/13/17	PAYCOM PAYROLL LLC	State Unemployment	182.04	-99042
10	21503	0	4/13/17	PAYCOM PAYROLL LLC	Social Security EE	18,043.40	-99042
15	21504	0	4/13/17	PAYCOM PAYROLL LLC	Social Security ER	18,043.40	-99042
10	21503	0	4/13/17	PAYCOM PAYROLL LLC	Medicare EE	4,219.86	-99042
15	21504	0	4/13/17	PAYCOM PAYROLL LLC	Medicare ER	4,219.86	-99042
						81,194.45	-99042 Total
10	21514	0	4/13/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	212.69	-99041
10	21518	0	4/13/17	PAYCOM PAYROLL LLC	Garnishments	848.68	-99041
						1,061.37	-99041 Total
10	21505	0	4/13/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,450.62	-99040
15	21516	0	4/13/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,605.37	-99040
15	21517	0	4/13/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99040
10	21524	0	4/13/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-99040
10	21513	0	4/13/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	1,024.46	-99040
						43,340.81	-99040 Total
15	21520	0	4/13/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.39	-99039
						659.39	-99039 Total
10	21509	0	4/28/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,090.81	-99038
						5,090.81	-99038 Total
10	21509	0	4/28/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,942.50	-99037

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						3,942.50	-99037 Total
10	21501	0	4/27/17	PAYCOM PAYROLL LLC	Federal W/H	26,405.25	-99036
10	21502	0	4/27/17	PAYCOM PAYROLL LLC	State W/H	8,773.68	-99036
15	21521	0	4/27/17	PAYCOM PAYROLL LLC	State Unemployment	140.68	-99036
10	21503	0	4/27/17	PAYCOM PAYROLL LLC	Social Security EE	17,692.50	-99036
15	21504	0	4/27/17	PAYCOM PAYROLL LLC	Social Security ER	17,692.50	-99036
10	21503	0	4/27/17	PAYCOM PAYROLL LLC	Medicare EE	4,137.76	-99036
15	21504	0	4/27/17	PAYCOM PAYROLL LLC	Medicare ER	4,137.76	-99036
						78,980.13	-99036 Total
10	21514	0	4/27/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	590.80	-99035
10	21518	0	4/27/17	PAYCOM PAYROLL LLC	Garnishments	848.68	-99035
						1,439.48	-99035 Total
15	21520	0	4/28/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.39	-99034
						659.39	-99034 Total
10	21505	0	4/28/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,420.84	-99033
15	21516	0	4/28/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,563.41	-99033
15	21517	0	4/28/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99033
10	21524	0	4/28/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-99033
						42,244.61	-99033 Total
10	21515	0	4/26/17	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	28,471.28	-99032
15	21515	0	4/26/17	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	123,007.08	-99032
						151,478.36	-99032 Total
15	21515	0	4/26/17	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	4,346.42	-99031
						4,346.42	-99031 Total
10	41000	313	4/30/17	COREFIRST BANK & TRUST	Monthly maintenance fee	120.00	-99030
						120.00	-99030 Total
10	41000	313	4/13/17	PAYCOM PAYROLL LLC	Paycom bundle	2,086.56	-99029
10	41000	313	4/13/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	558.80	-99029
						2,645.36	-99029 Total
49	41000	341	4/6/17	BLACKBAUD	training	3,914.75	10960
49	41000	341	4/6/17	BLACKBAUD	Training Credit	(403.70)	10960
						3,511.05	10960 Total
49	41000	737	4/6/17	EAGLE RECOGNITION	Open PO 2017 EE Service Awards	2,988.94	10961
						2,988.94	10961 Total
49	41000	737	4/6/17	GAGE CENTER BOWL	Bowling for Staff	1,545.00	10962
						1,545.00	10962 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	737	4/6/17	HERMAN'S MEAT & DELI SHOP	Staff Lunch	567.29	10963
						567.29	10963 Total
36	41000	735	4/6/17	MILLENNIUM CAFE	Cookies	107.10	10964
						107.10	10964 Total
49	41000	737	4/6/17	PETTY CASH - SHERYL WELLER	flower pots	12.00	10965
49	41000	737	4/6/17	PETTY CASH - SHERYL WELLER	garden stakes	12.00	10965
36	41000	400	4/6/17	PETTY CASH - SHERYL WELLER	Chicks	17.94	10965
36	41000	400	4/6/17	PETTY CASH - SHERYL WELLER	Feed	6.49	10965
						48.43	10965 Total
49	41000	737	4/6/17	SAM'S CLUB	cupcakes & buns	72.30	10966
						72.30	10966 Total
35	23800	0	4/13/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	217.50	10967
						217.50	10967 Total
29	41000	560	4/14/17	COREFIRST BANK & TRUST	9 BOOKS	25.35	10968
28	41000	540	4/14/17	COREFIRST BANK & TRUST	12 BOOKS	16.44	10968
29	41000	560	4/14/17	COREFIRST BANK & TRUST	8 BOOKS	32.31	10968
29	41000	560	4/14/17	COREFIRST BANK & TRUST	11 BOOKS	33.67	10968
29	41000	560	4/14/17	COREFIRST BANK & TRUST	18 BOOKS	92.28	10968
28	41000	540	4/14/17	COREFIRST BANK & TRUST	4 BOOKS	14.72	10968
29	41000	560	4/14/17	COREFIRST BANK & TRUST	15 BOOKS	121.69	10968
28	41000	540	4/14/17	COREFIRST BANK & TRUST	4 BOOKS	22.51	10968
29	41000	560	4/14/17	COREFIRST BANK & TRUST	8 BOOKS	53.98	10968
31	41000	540	4/14/17	COREFIRST BANK & TRUST	4 BOOKS	65.69	10968
29	41000	560	4/14/17	COREFIRST BANK & TRUST	11 BOOKS	16.44	10968
28	41000	540	4/14/17	COREFIRST BANK & TRUST	12 BOOKS	15.28	10968
31	41000	540	4/14/17	COREFIRST BANK & TRUST	5 BOOKS	13.31	10968
29	41000	560	4/14/17	COREFIRST BANK & TRUST	15 BOOKS	17.03	10968
29	41000	560	4/14/17	COREFIRST BANK & TRUST	8 BOOKS	23.58	10968
29	41000	560	4/14/17	COREFIRST BANK & TRUST	11 BOOKS	16.42	10968
29	41000	560	4/14/17	COREFIRST BANK & TRUST	18 BOOKS	70.06	10968
29	41000	560	4/14/17	COREFIRST BANK & TRUST	15 BOOKS	15.63	10968
29	41000	560	4/14/17	COREFIRST BANK & TRUST	7 BOOKS	56.34	10968
31	41000	540	4/14/17	COREFIRST BANK & TRUST	300 BOOKS	2,343.77	10968
31	41000	540	4/14/17	COREFIRST BANK & TRUST	4 TITLES	944.39	10968
						4,010.89	10968 Total
70	41000	400	4/20/17	BLICK ART MATERIALS	Arches Text Wove Sheets	43.35	10969

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
70	41000	400	4/20/17	BLICK ART MATERIALS	Blunt tapestry needle #18	3.98	10969
70	41000	400	4/20/17	BLICK ART MATERIALS	Bright Aqua Green	3.39	10969
70	41000	400	4/20/17	BLICK ART MATERIALS	Copper (Metallic)	3.39	10969
70	41000	400	4/20/17	BLICK ART MATERIALS	Cerulean Blue Hue	3.39	10969
70	41000	400	4/20/17	BLICK ART MATERIALS	Green Light Permanent	3.39	10969
70	41000	400	4/20/17	BLICK ART MATERIALS	Light Blue Violet	3.39	10969
70	41000	400	4/20/17	BLICK ART MATERIALS	Titanium White	3.39	10969
70	41000	400	4/20/17	BLICK ART MATERIALS	Quinacridone Magenta	3.39	10969
70	41000	400	4/20/17	BLICK ART MATERIALS	Cadmium Orange Hue	3.39	10969
70	41000	400	4/20/17	BLICK ART MATERIALS	Burnt Umber	3.39	10969
						77.84	10969 Total
29	41000	560	4/20/17	COREFIRST BANK & TRUST	8 BOOKS	17.03	10970
29	41000	560	4/20/17	COREFIRST BANK & TRUST	3 BOOKS	23.42	10970
29	41000	560	4/20/17	COREFIRST BANK & TRUST	18 BOOKS	37.51	10970
28	41000	540	4/20/17	COREFIRST BANK & TRUST	3 BOOKS	34.04	10970
28	41000	540	4/20/17	COREFIRST BANK & TRUST	4 BOOKS	16.44	10970
29	41000	560	4/20/17	COREFIRST BANK & TRUST	7 BOOKS	16.44	10970
29	41000	560	4/20/17	COREFIRST BANK & TRUST	7 BOOKS	15.84	10970
						160.72	10970 Total
36	41000	400	4/20/17	LAKESHORE LEARNING MATERIALS	Big Bolt Construction Set	59.99	10971
36	41000	400	4/20/17	LAKESHORE LEARNING MATERIALS	Magna Tiles	52.99	10971
36	41000	400	4/20/17	LAKESHORE LEARNING MATERIALS	shipping = 15% of order	16.95	10971
						129.93	10971 Total
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Puppy Play	24.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Cure It	24.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Fix It	49.98	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Mix It	19.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Just Desserts	24.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Cookout	24.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Grill It	29.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Stack'emUp Doughnuts	19.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Puzzle Pies	19.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Counting Cows	19.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Multicultural Food Set	29.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Ocean Wonder Build&Spin	19.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Flower Garden Build&Spin	19.99	10972

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Number Puzzle Cards	9.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Alphabet Puzzle Cards	9.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Alphagator	24.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	A-Z Alphabet Groceries	39.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Basic Build.Set, 100 piec	34.99	10972
36	41000	400	4/20/17	LEARNING RESOURCES, INC	Candy Construction	34.99	10972
						484.80	10972 Total
36	41000	400	4/20/17	ORIENTAL TRADING COMPANY, INC.	orange traffic cones	12.99	10973
36	41000	400	4/20/17	ORIENTAL TRADING COMPANY, INC.	construction worker vests	17.16	10973
36	41000	400	4/20/17	ORIENTAL TRADING COMPANY, INC.	shipping	9.99	10973
						40.14	10973 Total
49	41000	737	4/20/17	STANLEY FLOWERS	Flowers for staff 2017	40.00	10974
49	41000	737	4/20/17	STANLEY FLOWERS	Flowers for staff 2017	40.00	10974
49	41000	737	4/20/17	STANLEY FLOWERS	Flowers for staff 2017	45.00	10974
						125.00	10974 Total
49	41000	737	4/21/17	PETTY CASH - SHERYL WELLER	Misc. items	62.45	10975
49	41000	737	4/21/17	PETTY CASH - SHERYL WELLER	potting soil	30.14	10975
43	41000	330	4/21/17	PETTY CASH - SHERYL WELLER	Door Prizes	33.45	10975
36	41000	400	4/21/17	PETTY CASH - SHERYL WELLER	artificial flowers	40.00	10975
						166.04	10975 Total
35	41000	735	4/24/17	COREFIRST BANK & TRUST	2017 Staff Appreciation W	266.25	10976
53	41000	751	4/24/17	COREFIRST BANK & TRUST	small building set	350.00	10976
53	41000	751	4/24/17	COREFIRST BANK & TRUST	shipping	25.00	10976
35	41000	735	4/24/17	COREFIRST BANK & TRUST	certificate folder	93.89	10976
36	41000	400	4/24/17	COREFIRST BANK & TRUST	Chunky Tools puzzle	10.95	10976
36	41000	400	4/24/17	COREFIRST BANK & TRUST	Giant Road Jigsaw Puzzle	24.95	10976
36	41000	400	4/24/17	COREFIRST BANK & TRUST	Anyway Stacker	26.95	10976
36	41000	400	4/24/17	COREFIRST BANK & TRUST	Shipping = 15% of order	5.59	10976
						803.58	10976 Total
38	41000	330	4/27/17	BALLET FOLKLORICA	Dance performance	150.00	10977
						150.00	10977 Total
29	41000	560	4/27/17	COREFIRST BANK & TRUST	8 BOOKS	39.63	10978
29	41000	560	4/27/17	COREFIRST BANK & TRUST	18 BOOKS	17.03	10978
28	41000	540	4/27/17	COREFIRST BANK & TRUST	2 BOOKS	10.18	10978
31	41000	540	4/27/17	COREFIRST BANK & TRUST	2 AV	27.75	10978
29	41000	560	4/27/17	COREFIRST BANK & TRUST	8 BOOKS	15.26	10978

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29	41000	560	4/27/17	COREFIRST BANK & TRUST	18 BOOKS	16.44	10978
29	41000	560	4/27/17	COREFIRST BANK & TRUST	11 BOOKS	17.00	10978
29	41000	560	4/27/17	COREFIRST BANK & TRUST	7 BOOKS	17.03	10978
29	41000	560	4/27/17	COREFIRST BANK & TRUST	8 BOOKS	16.44	10978
28	41000	540	4/27/17	COREFIRST BANK & TRUST	6 BOOKS	31.74	10978
28	41000	540	4/27/17	COREFIRST BANK & TRUST	3 BOOKS	32.89	10978
29	41000	560	4/27/17	COREFIRST BANK & TRUST	7 BOOKS	17.00	10978
29	41000	560	4/27/17	COREFIRST BANK & TRUST	6 BOOKS	29.58	10978
31	41000	540	4/27/17	COREFIRST BANK & TRUST	4 BOOKS	74.68	10978
29	41000	560	4/27/17	COREFIRST BANK & TRUST	15 BOOKS	17.00	10978
						379.65	10978 Total
31	41000	542	4/27/17	MIDWEST TAPE	complete PO 160760	62.74	10979
						62.74	10979 Total
35	41000	735	4/27/17	MILLENNIUM CAFE	mini puff pastry sandwich	24.00	10980
35	41000	735	4/27/17	MILLENNIUM CAFE	iced tea	9.28	10980
35	41000	735	4/27/17	MILLENNIUM CAFE	water	4.00	10980
35	41000	735	4/27/17	MILLENNIUM CAFE	cookies	54.00	10980
35	41000	735	4/27/17	MILLENNIUM CAFE	iced tea	60.00	10980
35	41000	735	4/27/17	MILLENNIUM CAFE	service fee	5.70	10980
						156.98	10980 Total
38	41000	330	4/27/17	ROGERS, DENNIS	Dance performance	150.00	10981
						150.00	10981 Total
38	41000	330	4/27/17	STATE STREET SCHOOL	Singing performance	100.00	10982
						100.00	10982 Total
90	41000	330	4/3/17	FUNARI, ANTHONY	speaking fee	300.00	90249
						300.00	90249 Total
10	41000	340	4/5/17	AMERICAN LIBRARY ASSOCIATION - WO	Regis Libry Legis Day	150.00	90250
						150.00	90250 Total
10	41000	326	4/6/17	ALLSIGNS	vinyl letters & install	125.00	90251
						125.00	90251 Total
10	41000	326	4/6/17	BARKER PRINTING COMPANY	DPIL 5.5 x 8.5 postcards	129.88	90252
						129.88	90252 Total
10	41000	324	4/6/17	BUTTERY, DAWN	Outreach Mileage	120.91	90253
						120.91	90253 Total
10	41000	324	4/6/17	CATHEY, RHONDA	Outreach Mileage	76.51	90254
						76.51	90254 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	4/6/17	CYTEK MEDIA SYSTEMS, INC.	service	125.00	90255
10	41000	320	4/6/17	CYTEK MEDIA SYSTEMS, INC.	power adapter	95.00	90255
						220.00	90255 Total
10	41000	324	4/6/17	GIRDLER, THERESA	Outreach Mileage	151.41	90256
						151.41	90256 Total
10	41000	324	4/6/17	HEDLUND, JOYCE A	Outreach Mileage	103.26	90257
						103.26	90257 Total
10	41000	340	4/6/17	HOHL, NATHAN	Mileage to/from Airport	78.54	90258
10	41000	340	4/6/17	HOHL, NATHAN	Turnpike Tolls	6.00	90258
10	41000	340	4/6/17	HOHL, NATHAN	Airport Parking	-	90258
						84.54	90258 Total
10	41000	361	4/6/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	1,774.34	90259
						1,774.34	90259 Total
10	41000	313	4/6/17	LEWIS & ELLIS, INC.	GASB 45 valuation	1,500.00	90260
						1,500.00	90260 Total
10	41000	311	4/6/17	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2017	242.00	90261
						242.00	90261 Total
10	41000	700	4/6/17	MILLENNIUM CAFE	bottled water	15.00	90262
						15.00	90262 Total
10	41000	321	4/6/17	PEOPLES/COMMERCIAL INSURANCE	Marian Clinic propertyins	2,486.00	90263
						2,486.00	90263 Total
10	41000	910	4/6/17	PETTY CASH - SHERYL WELLER	office	10.00	90264
10	41000	361	4/6/17	PETTY CASH - SHERYL WELLER	RV Dump Fee-estimate	5.00	90264
10	41000	361	4/6/17	PETTY CASH - SHERYL WELLER	Security Car Wash	7.00	90264
						22.00	90264 Total
10	41000	410	4/6/17	ROACH HARDWARE INC.	Estimated Purchases	29.12	90265
10	41000	410	4/6/17	ROACH HARDWARE INC.	Estimated Purchases	19.58	90265
						48.70	90265 Total
10	41000	324	4/6/17	SMITH, RAMONA	Outreach Mileage	111.82	90266
						111.82	90266 Total
10	41000	351	4/6/17	WESTAR ENERGY	Elec serv garage lease	40.53	90267
						40.53	90267 Total
10	21512	0	4/6/17	DELTA DENTAL OF KANSAS, INC	April, 2017	2,287.08	90268
15	21512	0	4/6/17	DELTA DENTAL OF KANSAS, INC	April, 2017	8,994.40	90268
						11,281.48	90268 Total
10	21511	0	4/6/17	FIDELITY SECURITY LIFE INS/EYEMED	April, 2017	1,080.96	90269

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15	21511	0	4/6/17	FIDELITY SECURITY LIFE INS/EYEMED	April, 2017	5.99	90269
						1,086.95	90269 Total
10	41000	420	4/13/17	AMERICAN PRODUCTS MANUFACTURING	Comp CF280X Cartridge	215.80	90270
						215.80	90270 Total
10	41000	420	4/13/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 0	146.84	90271
10	41000	420	4/13/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 1	51.34	90271
10	41000	420	4/13/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 2	190.50	90271
10	41000	420	4/13/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 3	64.04	90271
10	41000	420	4/13/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 4	68.52	90271
10	41000	420	4/13/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 5	150.40	90271
10	41000	420	4/13/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 6	83.52	90271
						755.16	90271 Total
10	41000	420	4/13/17	CAPITOL CITY OFFICE PRODUCTS	Sharp Calculator	91.92	90272
10	41000	420	4/13/17	CAPITOL CITY OFFICE PRODUCTS	Jumbo Paper Clips	8.90	90272
10	41000	420	4/13/17	CAPITOL CITY OFFICE PRODUCTS	Pens - Black	16.90	90272
10	41000	420	4/13/17	CAPITOL CITY OFFICE PRODUCTS	Hand Sanitizer 8 oz.	47.88	90272
10	41000	420	4/13/17	CAPITOL CITY OFFICE PRODUCTS	Highland Tape	23.80	90272
10	41000	420	4/13/17	CAPITOL CITY OFFICE PRODUCTS	Legal Pads	23.98	90272
10	41000	420	4/13/17	CAPITOL CITY OFFICE PRODUCTS	1/3 Cut Folders	34.95	90272
						248.33	90272 Total
10	41000	312	4/13/17	CENTURY BUSINESS TECHNOLOGIES	1st qtr color copies	2,600.40	90273
						2,600.40	90273 Total
10	41000	353	4/13/17	CITY OF TOPEKA	2017 Water/Sewer	19.98	90274
10	41000	353	4/13/17	CITY OF TOPEKA	2017 Water/Sewer	39.74	90274
10	41000	353	4/13/17	CITY OF TOPEKA	2017 Water/Sewer	9.73	90274
						69.45	90274 Total
10	41000	310	4/13/17	COX COMMUNICATIONS	2017 Monthly fee	81.95	90275
						81.95	90275 Total
10	41000	340	4/13/17	EDDINGS, SHANNON P	Mileage to/from airport	84.54	90276
10	41000	340	4/13/17	EDDINGS, SHANNON P	Turnpike Tolls	4.80	90276
10	41000	340	4/13/17	EDDINGS, SHANNON P	Airport Parking	45.00	90276
10	41000	340	4/13/17	EDDINGS, SHANNON P	Rental Car/per diem/etc	719.09	90276
						853.43	90276 Total
10	41000	313	4/13/17	ENGEL LAW, PA	2017 Legal Services	5,455.50	90277
						5,455.50	90277 Total
15	41000	280	4/13/17	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	240.00	90278

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						240.00	90278 Total
10	41000	340	4/13/17	FISHER-HERREMAN, SCARLETT C	Baggage/Per Diem	101.75	90279
						101.75	90279 Total
10	41000	410	4/13/17	HUMMERT INTERNATIONAL	Estimated Purchases	125.80	90280
10	41000	410	4/13/17	HUMMERT INTERNATIONAL	Estimated Purchases	485.00	90280
						610.80	90280 Total
10	41000	312	4/13/17	IMAGING OFFICE SYSTEMS, INC.	Scan Pro 3000 interface	720.00	90281
						720.00	90281 Total
10	41000	420	4/13/17	INLAND COMPUTER SYSTEMS	CE278A	94.00	90282
10	41000	420	4/13/17	INLAND COMPUTER SYSTEMS	C3903A	42.00	90282
10	41000	420	4/13/17	INLAND COMPUTER SYSTEMS	CB435A	147.00	90282
10	41000	420	4/13/17	INLAND COMPUTER SYSTEMS	CE400X	129.00	90282
10	41000	420	4/13/17	INLAND COMPUTER SYSTEMS	CF382A	98.00	90282
10	41000	320	4/13/17	INLAND COMPUTER SYSTEMS	PCs, monitors, equip, 3yr	80,730.00	90282
						81,240.00	90282 Total
10	41000	361	4/13/17	INTERSTATE BATTERY	Estimated Purchases	109.95	90283
						109.95	90283 Total
10	41000	352	4/13/17	KANSAS GAS SERVICE	Gas Services 2017	48.20	90284
						48.20	90284 Total
10	41000	330	4/13/17	MAD SCIENCE OF GREATER KC	program	340.00	90285
						340.00	90285 Total
10	41000	340	4/13/17	PERKINS, MICHAEL	Baggage Fees	-	90286
10	41000	340	4/13/17	PERKINS, MICHAEL	Mileage to/from Airport	78.64	90286
10	41000	340	4/13/17	PERKINS, MICHAEL	Turnpike Tolls	5.00	90286
10	41000	340	4/13/17	PERKINS, MICHAEL	Airport Parking	-	90286
						83.64	90286 Total
10	41000	312	4/13/17	PITNEY BOWES INC.	New Lease	2,598.54	90287
10	23800	0	4/13/17	PITNEY BOWES INC.	Lease - new 10/1/16	2,598.54	90287
						5,197.08	90287 Total
10	41000	340	4/13/17	RODDEN, RUTH L	Mileage to/from Airport	68.38	90288
10	41000	340	4/13/17	RODDEN, RUTH L	Turnpike Tolls	-	90288
10	41000	340	4/13/17	RODDEN, RUTH L	Airport Parking	-	90288
10	41000	340	4/13/17	RODDEN, RUTH L	Per Diem/baggage	76.75	90288
						145.13	90288 Total
10	41000	311	4/13/17	SCHENDEL PEST SERVICES	2017 K9 Services	498.00	90289
10	41000	311	4/13/17	SCHENDEL PEST SERVICES	2017 Pest Control Main &	297.18	90289

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All Non-Payroll Checks, April 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	4/13/17	SCHENDEL PEST SERVICES	2017 PC Semi Annual 1020	54.87	90289
						850.05	90289 Total
10	41000	410	4/13/17	SHERWIN WILLIAMS	Estimated Purchases	182.02	90290
						182.02	90290 Total
10	41000	311	4/13/17	SNOW TERMINATORS LLC	Snow Removal/Salt for 3/14/17	650.00	90291
						650.00	90291 Total
10	41000	310	4/13/17	SYSTEMS TECHNOLOGY GROUP INC.	READSquared	3,200.00	90292
						3,200.00	90292 Total
20	41000	313	4/13/17	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza addtl	623.62	90293
10	23800	0	4/13/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	13,527.25	90293
						14,150.87	90293 Total
10	41000	361	4/13/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	30.00	90294
10	41000	361	4/13/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	30.00	90294
10	41000	361	4/13/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	30.00	90294
						90.00	90294 Total
10	41000	313	4/13/17	TRUSS ADVANTAGE	Open PO 2017 - COBRA Admin	76.00	90295
						76.00	90295 Total
10	41000	330	4/13/17	WASHBURN UNIVERSITY - FRIENDS OF MABEE	Brooksfest support	500.00	90296
						500.00	90296 Total
10	41000	700	4/13/17	WAVERLY BRANCH	ILL 172557191 TN 660226	26.00	90297
						26.00	90297 Total
10	41000	324	4/13/17	WEBB, LUANNE L	Summerfest Talk at Linn Eduati	5.89	90298
						5.89	90298 Total
10	41000	351	4/13/17	WESTAR ENERGY	2017 Electric service	25,464.59	90299
						25,464.59	90299 Total
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 ITEMS	17.62	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 ITEMS	22.50	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 ITEMS	14.88	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 ITEMS	5.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 ITEMS	359.78	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 ITEMS	16.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	6 ITEMS	17.39	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	4 AV	57.46	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	3 AV	147.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	1 AV	29.95	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	11 AV	99.24	90300

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/14/17	COREFIRST BANK & TRUST	1 AV	62.15	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	3 AV	74.75	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	1 BOOK	20.98	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	Baker & Taylor	(16.86)	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	Baker & Taylor	(14.60)	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	32 TITLES	27.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	355 TITLES	65.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	185 TITLES	65.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	272 TITLES	27.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	34 TITLES	801.19	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	87 TITLES	2,012.23	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	33 TITLES	1,020.65	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	16 TITLES	694.95	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	265 TITLES	7.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	339 TITLES	84.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	181 TITLES	84.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	339 TITLES	11.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	181 TITLES	17.94	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	32 TITLES	125.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	185 TITLES	137.94	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	196 TITLES	49.93	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	35 TITLES	168.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	16 TITLES	255.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	196 TITLES	25.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	38 TITLES	25.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	22 TITLES	24.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 TITLES	79.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	185 TITLES	396.96	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	196 TITLES	235.98	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	272 TITLES	376.94	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	40 TITLES	177.98	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 TITLES	150.50	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	44 TITLES	938.51	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	272 TITLES	6,852.53	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	40 TITLES	1,134.09	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 TITLES	920.38	90300

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/14/17	COREFIRST BANK & TRUST	298 TITLES	18.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	265 TITLES	123.95	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	339 TITLES	60.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 TITLES	16.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	214 TITLES	65.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	181 TITLES	453.93	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	32 TITLES	47.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	185 TITLES	143.72	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	46 TITLES	490.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	22 TITLES	16.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 TITLES	90.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	185 TITLES	47.95	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	20 TITLES	47.95	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 TITLES	50.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	339 TITLES	7.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	11 AV	242.85	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	2 AV	144.90	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 ITEMS	5.47	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	23 ITEMS	7.98	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	17 ITEMS	14.28	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	17 ITEMS	149.31	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	Balance of PO#170384	35.77	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	148 BOOKS	65.45	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	64 BOOKS	27.59	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	193 BOOKS	408.28	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	39 BOOKS	16.44	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	83 BOOKS	22.75	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	90 BOOKS	28.39	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	49 BOOKS	47.83	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	50 BOOKS	139.23	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	83 BOOKS	34.04	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	90 BOOKS	93.10	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	58 BOOKS	14.74	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	47 BOOKS	182.15	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	73 BOOKS	237.74	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	56 BOOKS	20.53	90300

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/14/17	COREFIRST BANK & TRUST	101 BOOKS	258.24	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	61 BOOKS	31.15	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	70 BOOKS	59.60	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	60 BOOKS	60.58	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	143 BOOKS	132.25	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	59 BOOKS	164.41	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	57 BOOKS	16.44	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	95 BOOKS	148.05	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	29 BOOKS	77.03	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	69 BOOKS	96.75	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	62 BOOKS	31.07	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	124 BOOKS	250.59	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	79 BOOKS	422.75	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	Balance of PO's	34.06	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	Balance of PO's	67.76	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	101 BOOKS	57.80	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	45 BOOKS	353.08	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	74 BOOKS	295.71	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	44 BOOKS	992.03	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	171 BOOKS	21.33	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	77 BOOKS	14.58	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	85 BOOKS	91.29	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	78 BOOKS	90.32	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	137 BOOKS	186.57	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	56 BOOKS	57.30	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	186 BOOKS	177.80	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	74 BOOKS	54.49	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	105 BOOKS	136.42	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	56 BOOKS	91.37	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	59 BOOKS	14.01	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	85 BOOKS	14.84	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	78 BOOKS	90.36	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	56 BOOKS	1,074.41	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	186 BOOKS	10.67	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	103 BOOKS	622.98	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	78 BOOKS	26.62	90300

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/14/17	COREFIRST BANK & TRUST	101 BOOKS	185.20	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	105 BOOKS	10.09	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	Balance of PO 170994	9.69	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	10 BOOKS	3.94	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	19 BOOKS	10.30	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	13 BOOKS	63.01	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	17 BOOKS	65.51	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	22 BOOKS	92.05	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	1 BOOK	10.30	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	193 BOOKS	29.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	39 BOOKS	20.44	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	90 BOOKS	34.47	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	83 BOOKS	17.03	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	Balance of PO #170384	53.29	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	60 BOOKS	100.66	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	90 BOOKS	15.87	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	47 BOOKS	31.74	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	58 BOOKS	15.46	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	49 BOOKS	31.44	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	70 BOOKS	65.75	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	212 BOOKS	23.39	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	73 BOOKS	84.57	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	74 BOOKS	38.39	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	62 BOOKS	104.64	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	13 BOOKS	179.70	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	69 BOOKS	82.37	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	59 BOOKS	105.58	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	27 BOOKS	63.26	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	2 BOOKS	71.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	44 BOOKS	377.20	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	57 BOOKS	23.99	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	143 BOOKS	75.41	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	124 BOOKS	112.61	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	79 BOOKS	23.93	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	95 BOOKS	189.93	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	Balance of PO #170189	209.64	90300

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/14/17	COREFIRST BANK & TRUST	55 BOOKS	58.09	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	171 BOOKS	48.64	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	79 BOOKS	35.70	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	56 BOOKS	164.44	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	56 BOOKS	48.68	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	137 BOOKS	60.93	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	105 BOOKS	105.64	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	46 BOOKS	14.58	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	101 BOOKS	15.02	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	103 BOOKS	84.97	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	59 BOOKS	10.67	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	186 BOOKS	129.34	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	74 BOOKS	54.56	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	78 BOOKS	26.62	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	Balance of PO #170384	16.44	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	193 BOOKS	65.45	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	90 BOOKS	6.53	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	90 BOOKS	12.00	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	60 BOOKS	32.46	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	57 BOOKS	17.03	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	69 BOOKS	33.44	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	62 BOOKS	34.27	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	124 BOOKS	27.22	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	45 BOOKS	16.42	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	81 BOOKS	853.23	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	49 BOOKS	17.58	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	56 BOOKS	457.98	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	134 BOOKS	517.27	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	6 BOOKS	62.01	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	79 BOOKS	15.38	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	78 BOOKS	71.72	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	137 BOOKS	29.57	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	186 BOOKS	26.05	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	56 BOOKS	20.06	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	103 BOOKS	319.13	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	44 BOOKS	343.74	90300

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/14/17	COREFIRST BANK & TRUST	52 BOOKS	8.18	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	17 BOOKS	44.51	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	Balance of PO #170694	6.97	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	8 BOOKS	45.73	90300
10	41000	540	4/14/17	COREFIRST BANK & TRUST	17 BOOKS	6.06	90300
10	41000	510	4/14/17	COREFIRST BANK & TRUST	1 ITEM	0.75	90300
						34,454.72	90300 Total
10	41000	361	4/20/17	ADVANCE AUTO PARTS	Estimated Purchases	155.88	90301
10	41000	361	4/20/17	ADVANCE AUTO PARTS	Estimated Purchases	23.98	90301
						179.86	90301 Total
10	41000	350	4/20/17	AT&T MOBILITY	2017 Wireless Phone Srvcs	165.31	90302
						165.31	90302 Total
10	41000	361	4/20/17	AUTOSOUND	Repair/Replc Back camera	189.92	90303
						189.92	90303 Total
10	41000	324	4/20/17	BAIR, ANDREA	Story teller	21.94	90304
						21.94	90304 Total
10	41000	700	4/20/17	BURLINGTON COUNTY LIBRARY SYSTEM	Damaged ILL 174427203	53.50	90305
						53.50	90305 Total
10	41000	311	4/20/17	CAM-DEX SECURITY CORP.	Qtr 3/1-5/31/17	3,823.25	90306
						3,823.25	90306 Total
10	41000	420	4/20/17	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Blue	17.99	90307
						17.99	90307 Total
10	41000	361	4/20/17	CARQUEST AUTO PARTS	Estimated Purchases	32.72	90308
						32.72	90308 Total
10	41000	312	4/20/17	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	90309
						163.12	90309 Total
10	41000	540	4/20/17	CITY DIRECTORIES	Topeak cross ref director	270.00	90310
						270.00	90310 Total
10	41000	530	4/20/17	COREFIRST BANK & TRUST	ask art online 5/17-5/18	395.00	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	American Ancestors online	200.00	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	so books	57.72	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	22 BOOKS	28.59	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	8 BOOKS	21.51	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	8 BOOKS	34.84	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	45 BOOKS	43.02	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	30 BOOKS	21.80	90311

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/20/17	COREFIRST BANK & TRUST	32 BOOKS	21.33	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	13 BOOKS	53.72	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	25 BOOKS	28.88	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	22 BOOKS	74.76	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	285 BOOKS	1,195.68	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	177 BOOKS	74.51	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	314 BOOKS	70.06	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	20 BOOKS	53.72	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	8 BOOKS	15.45	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	22 BOOKS	63.00	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	56 BOOKS	26.86	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	25 BOOKS	22.92	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	30 BOOKS	84.51	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	13 BOOKS	26.86	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	32 BOOKS	26.86	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	22 BOOKS	80.21	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	314 BOOKS	70.06	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	285 BOOKS	1,455.17	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	20 BOOKS	31.81	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	62 BOOKS	83.30	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	56 BOOKS	21.33	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	25 BOOKS	10.67	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	26 BOOKS	25.44	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	42 BOOKS	37.56	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	8 BOOKS	36.96	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	20 BOOKS	21.51	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	45 BOOKS	28.17	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	30 BOOKS	38.77	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	62 BOOKS	21.51	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	56 BOOKS	53.72	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	4 BOOKS	26.86	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	314 BOOKS	785.33	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	285 BOOKS	162.97	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	11 BOOKS	23.77	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	22 BOOKS	43.80	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	25 BOOKS	55.74	90311

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	4/20/17	COREFIRST BANK & TRUST	30 BOOKS	26.05	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	41 BOOKS	77.96	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	20 BOOKS	10.60	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	8 BOOKS	15.45	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	8 BOOKS	30.90	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	22 BOOKS	53.72	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	22 BOOKS	16.78	90311
10	41000	530	4/20/17	COREFIRST BANK & TRUST	Value Line Research Cente	4,500.00	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	285 BOOKS	1,472.85	90311
10	41000	540	4/20/17	COREFIRST BANK & TRUST	22 BOOKS	11.24	90311
						11,971.81	90311 Total
10	41000	540	4/20/17	COREFIRST BANK & TRUST	12 ITEMS	6.83	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	12 ITEMS	7.94	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	12 ITEMS	6.24	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	12 ITEMS	20.57	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	6 ITEMS	16.08	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	6 ITEMS	80.33	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	1 AV	18.99	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	1 AV	89.95	90312
10	41000	430	4/20/17	COREFIRST BANK & TRUST	2 BOXES	52.52	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	34 TITLES	909.76	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	107 TITLES	2,945.97	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	40 TITLES	1,472.30	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	21 TITLES	660.64	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	36 BOOKS	282.60	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	20 BOOKS	102.92	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	64 BOOKS	14.41	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	1 BOOK	47.75	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	47 BOOKS	86.64	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	73 BOOKS	60.97	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	16 BOOKS	77.03	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	56 BOOKS	127.77	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	101 BOOKS	163.23	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	70 BOOKS	40.37	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	60 BOOKS	36.94	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	90 BOOKS	26.57	90312

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/20/17	COREFIRST BANK & TRUST	90 BOOKS	31.74	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	143 BOOKS	113.38	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	57 BOOKS	156.68	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	95 BOOKS	478.88	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	29 BOOKS	222.54	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	69 BOOKS	112.19	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	62 BOOKS	45.76	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	124 BOOKS	167.34	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	58 BOOKS	68.10	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	79 BOOKS	161.76	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	45 BOOKS	73.50	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	44 BOOKS	30.04	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	74 BOOKS	46.28	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	81 BOOKS	123.77	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	193 BOOKS	322.08	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	39 BOOKS	38.65	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	56 BOOKS	34.85	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	134 BOOKS	138.26	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	69 BOOKS	558.15	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	110 BOOKS	410.27	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	65 BOOKS	541.14	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	23 BOOKS	659.28	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	65 BOOKS	22.49	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	79 BOOKS	27.18	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	59 BOOKS	15.28	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	56 BOOKS	27.74	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	105 BOOKS	22.47	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	74 BOOKS	56.01	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	85 BOOKS	455.53	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	137 BOOKS	102.08	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	56 BOOKS	121.28	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	186 BOOKS	273.36	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	56 BOOKS	50.60	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	103 BOOKS	69.86	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	101 BOOKS	122.38	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	103 BOOKS	107.42	90312

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/20/17	COREFIRST BANK & TRUST	44 BOOKS	78.27	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	65 BOOKS	1,199.01	90312
10	41000	540	4/20/17	COREFIRST BANK & TRUST	63 BOOKS	199.43	90312
						14,840.35	90312 Total
10	41000	310	4/20/17	COREFIRST BANK & TRUST	newsletter	19.00	90313
10	41000	310	4/20/17	COREFIRST BANK & TRUST	2017 podcasting Srvc	20.00	90313
10	41000	310	4/20/17	COREFIRST BANK & TRUST	Picmonkey online subscript	33.00	90313
10	41000	310	4/20/17	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.00	90313
10	41000	310	4/20/17	COREFIRST BANK & TRUST	marketing	300.00	90313
10	41000	324	4/20/17	COREFIRST BANK & TRUST	2017K-Tag Monthly Chrgs	10.00	90313
10	41000	310	4/20/17	COREFIRST BANK & TRUST	3 licensed users	117.00	90313
10	41000	310	4/20/17	COREFIRST BANK & TRUST	canva for work	137.47	90313
10	41000	310	4/20/17	COREFIRST BANK & TRUST	basecamp w clients	149.00	90313
						810.47	90313 Total
10	41000	311	4/20/17	DEHN HEATING & COOLING, INC.	2lbs R-22 refrigerant	72.00	90314
10	41000	311	4/20/17	DEHN HEATING & COOLING, INC.	labor	240.00	90314
						312.00	90314 Total
10	41000	530	4/20/17	GATEKEEPER HOBBIES	comics	104.52	90315
						104.52	90315 Total
10	41000	420	4/20/17	GAYLORD BROS	Acrylic Book Support Wedg	70.75	90316
						70.75	90316 Total
10	41000	540	4/20/17	HARPER COLLINS PUBLISHERS LLC	plan	32.11	90317
						32.11	90317 Total
10	41000	361	4/20/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	119.37	90318
						119.37	90318 Total
10	41000	311	4/20/17	INLAND SERVICE CORPORATION	Acct #70056: 2017 Srvc	145.00	90319
10	41000	311	4/20/17	INLAND SERVICE CORPORATION	Acct #70055: 2017 Srvc	475.00	90319
						620.00	90319 Total
10	41000	340	4/20/17	JOHNSON, IVAN	Mileage to/from Airport	78.12	90320
10	41000	340	4/20/17	JOHNSON, IVAN	Turnpike Tolls	-	90320
10	41000	340	4/20/17	JOHNSON, IVAN	Airport Parking	-	90320
						78.12	90320 Total
10	41000	352	4/20/17	KANSAS GAS SERVICE	2017 Gas Service	1,156.35	90321
						1,156.35	90321 Total
10	41000	313	4/20/17	KANSAS SECRETARY OF STATE	Cert Manual Sign Storey	10.00	90322
						10.00	90322 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	4/20/17	MCELROY'S INC.	rebuild back flow	337.29	90323
						337.29	90323 Total
10	41000	410	4/20/17	MENARDS	Estimated Purchases	22.99	90324
						22.99	90324 Total
10	41000	361	4/20/17	MHC KENWORTH	Est. Services/Purchases	854.72	90325
10	41000	361	4/20/17	MHC KENWORTH	Est. Services/Purchases	618.89	90325
						1,473.61	90325 Total
10	41000	530	4/20/17	MIDWEST TAPE	hoopla online	15,661.69	90326
10	41000	510	4/20/17	MIDWEST TAPE	3 DISCS	9.99	90326
10	41000	510	4/20/17	MIDWEST TAPE	2 DISC	19.98	90326
10	41000	540	4/20/17	MIDWEST TAPE	17 AV	42.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	53 AV	71.36	90326
10	41000	540	4/20/17	MIDWEST TAPE	10 AV	14.14	90326
10	41000	540	4/20/17	MIDWEST TAPE	272 AV	64.77	90326
10	41000	540	4/20/17	MIDWEST TAPE	282 AV	32.68	90326
10	41000	540	4/20/17	MIDWEST TAPE	13 AV	30.53	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	47.84	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	22.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	234 AV	(17.84)	90326
10	41000	540	4/20/17	MIDWEST TAPE	234 AV	71.38	90326
10	41000	540	4/20/17	MIDWEST TAPE	167 AV	127.19	90326
10	41000	540	4/20/17	MIDWEST TAPE	14 AV	14.89	90326
10	41000	540	4/20/17	MIDWEST TAPE	16 AV	53.48	90326
10	41000	540	4/20/17	MIDWEST TAPE	1 AV	44.24	90326
10	41000	540	4/20/17	MIDWEST TAPE	3 AV	42.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	19 AV	34.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	6 AV	46.93	90326
10	41000	540	4/20/17	MIDWEST TAPE	8 AV	25.34	90326
10	41000	540	4/20/17	MIDWEST TAPE	10 AV	14.44	90326
10	41000	540	4/20/17	MIDWEST TAPE	272 AV	394.45	90326
10	41000	540	4/20/17	MIDWEST TAPE	272 AV	232.56	90326
10	41000	540	4/20/17	MIDWEST TAPE	38 AV	55.92	90326
10	41000	540	4/20/17	MIDWEST TAPE	24 AV	14.68	90326
10	41000	540	4/20/17	MIDWEST TAPE	174 AV	572.54	90326
10	41000	540	4/20/17	MIDWEST TAPE	174 AV	118.76	90326
10	41000	540	4/20/17	MIDWEST TAPE	19 AV	128.91	90326

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/20/17	MIDWEST TAPE	19 AV	16.24	90326
10	41000	540	4/20/17	MIDWEST TAPE	16 AV	42.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	111 AV	124.88	90326
10	41000	540	4/20/17	MIDWEST TAPE	282 AV	208.65	90326
10	41000	540	4/20/17	MIDWEST TAPE	282 AV	35.68	90326
10	41000	540	4/20/17	MIDWEST TAPE	13 AV	17.89	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	47.84	90326
10	41000	540	4/20/17	MIDWEST TAPE	6 AV	14.09	90326
10	41000	540	4/20/17	MIDWEST TAPE	78 AV	42.27	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	88.96	90326
10	41000	540	4/20/17	MIDWEST TAPE	167 AV	108.54	90326
10	41000	540	4/20/17	MIDWEST TAPE	16 AV	47.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	46 AV	96.27	90326
10	41000	540	4/20/17	MIDWEST TAPE	213 AV	116.36	90326
10	41000	540	4/20/17	MIDWEST TAPE	231 AV	196.56	90326
10	41000	540	4/20/17	MIDWEST TAPE	231 AV	923.98	90326
10	41000	540	4/20/17	MIDWEST TAPE	20 AV	16.39	90326
10	41000	540	4/20/17	MIDWEST TAPE	17 AV	85.48	90326
10	41000	540	4/20/17	MIDWEST TAPE	53 AV	244.36	90326
10	41000	540	4/20/17	MIDWEST TAPE	18 AV	42.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	33 AV	37.92	90326
10	41000	540	4/20/17	MIDWEST TAPE	272 AV	760.20	90326
10	41000	540	4/20/17	MIDWEST TAPE	272 AV	178.45	90326
10	41000	540	4/20/17	MIDWEST TAPE	20 AV	138.22	90326
10	41000	540	4/20/17	MIDWEST TAPE	174 AV	253.17	90326
10	41000	540	4/20/17	MIDWEST TAPE	16 AV	42.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	282 AV	833.97	90326
10	41000	540	4/20/17	MIDWEST TAPE	282 AV	230.28	90326
10	41000	540	4/20/17	MIDWEST TAPE	13 AV	14.89	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	37.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	234 AV	253.40	90326
10	41000	540	4/20/17	MIDWEST TAPE	5 AV	16.24	90326
10	41000	540	4/20/17	MIDWEST TAPE	21 AV	145.96	90326
10	41000	540	4/20/17	MIDWEST TAPE	78 AV	147.44	90326
10	41000	540	4/20/17	MIDWEST TAPE	167 AV	136.03	90326
10	41000	540	4/20/17	MIDWEST TAPE	14 AV	14.89	90326

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/20/17	MIDWEST TAPE	16 AV	32.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	46 AV	232.03	90326
10	41000	540	4/20/17	MIDWEST TAPE	10 AV	17.84	90326
10	41000	540	4/20/17	MIDWEST TAPE	13 AV	25.34	90326
10	41000	540	4/20/17	MIDWEST TAPE	98 AV	183.06	90326
10	41000	540	4/20/17	MIDWEST TAPE	20 AV	20.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	10 AV	13.54	90326
10	41000	540	4/20/17	MIDWEST TAPE	18 AV	137.48	90326
10	41000	540	4/20/17	MIDWEST TAPE	7 AV	25.34	90326
10	41000	540	4/20/17	MIDWEST TAPE	272 AV	38.68	90326
10	41000	540	4/20/17	MIDWEST TAPE	272 AV	178.45	90326
10	41000	540	4/20/17	MIDWEST TAPE	272 AV	919.58	90326
10	41000	540	4/20/17	MIDWEST TAPE	38 AV	14.14	90326
10	41000	540	4/20/17	MIDWEST TAPE	38 AV	15.64	90326
10	41000	540	4/20/17	MIDWEST TAPE	38 AV	14.14	90326
10	41000	540	4/20/17	MIDWEST TAPE	20 AV	37.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	24 AV	56.36	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	40.34	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	43.18	90326
10	41000	540	4/20/17	MIDWEST TAPE	174 AV	131.75	90326
10	41000	540	4/20/17	MIDWEST TAPE	174 AV	155.65	90326
10	41000	540	4/20/17	MIDWEST TAPE	174 AV	75.86	90326
10	41000	540	4/20/17	MIDWEST TAPE	19 AV	20.14	90326
10	41000	540	4/20/17	MIDWEST TAPE	16 AV	128.22	90326
10	41000	540	4/20/17	MIDWEST TAPE	111 AV	20.68	90326
10	41000	540	4/20/17	MIDWEST TAPE	3 AV	69.43	90326
10	41000	540	4/20/17	MIDWEST TAPE	282 AV	53.68	90326
10	41000	540	4/20/17	MIDWEST TAPE	282 AV	60.76	90326
10	41000	540	4/20/17	MIDWEST TAPE	282 AV	1,326.20	90326
10	41000	540	4/20/17	MIDWEST TAPE	282 AV	356.90	90326
10	41000	540	4/20/17	MIDWEST TAPE	282 AV	306.68	90326
10	41000	540	4/20/17	MIDWEST TAPE	282 AV	22.84	90326
10	41000	540	4/20/17	MIDWEST TAPE	13 AV	17.89	90326
10	41000	540	4/20/17	MIDWEST TAPE	13 AV	70.87	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	37.04	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	21.59	90326

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/20/17	MIDWEST TAPE	6 AV	17.84	90326
10	41000	540	4/20/17	MIDWEST TAPE	234 AV	152.04	90326
10	41000	540	4/20/17	MIDWEST TAPE	234 AV	456.12	90326
10	41000	540	4/20/17	MIDWEST TAPE	234 AV	151.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	234 AV	223.04	90326
10	41000	540	4/20/17	MIDWEST TAPE	5 AV	16.39	90326
10	41000	540	4/20/17	MIDWEST TAPE	5 AV	11.14	90326
10	41000	540	4/20/17	MIDWEST TAPE	21 AV	86.22	90326
10	41000	540	4/20/17	MIDWEST TAPE	78 AV	62.04	90326
10	41000	540	4/20/17	MIDWEST TAPE	78 AV	153.55	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	21.59	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	44.48	90326
10	41000	540	4/20/17	MIDWEST TAPE	6 AV	148.25	90326
10	41000	540	4/20/17	MIDWEST TAPE	167 AV	257.08	90326
10	41000	540	4/20/17	MIDWEST TAPE	14 AV	31.58	90326
10	41000	540	4/20/17	MIDWEST TAPE	14 AV	68.71	90326
10	41000	540	4/20/17	MIDWEST TAPE	16 AV	75.48	90326
10	41000	540	4/20/17	MIDWEST TAPE	46 AV	124.88	90326
10	41000	540	4/20/17	MIDWEST TAPE	46 AV	211.51	90326
10	41000	540	4/20/17	MIDWEST TAPE	10 AV	43.03	90326
10	41000	540	4/20/17	MIDWEST TAPE	13 AV	38.84	90326
10	41000	540	4/20/17	MIDWEST TAPE	12 AV	34.43	90326
10	41000	540	4/20/17	MIDWEST TAPE	129 AV	223.51	90326
10	41000	430	4/20/17	MIDWEST TAPE	3 BOXES	362.97	90326
10	41000	540	4/20/17	MIDWEST TAPE	98 AV	89.22	90326
10	41000	540	4/20/17	MIDWEST TAPE	98 AV	121.02	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	25.34	90326
10	41000	540	4/20/17	MIDWEST TAPE	272 AV	25.34	90326
10	41000	540	4/20/17	MIDWEST TAPE	20 AV	123.22	90326
10	41000	540	4/20/17	MIDWEST TAPE	20 AV	47.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	174 AV	105.86	90326
10	41000	540	4/20/17	MIDWEST TAPE	13 AV	16.39	90326
10	41000	540	4/20/17	MIDWEST TAPE	15 AV	326.44	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	47.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	21 AV	455.14	90326
10	41000	540	4/20/17	MIDWEST TAPE	167 AV	71.38	90326

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/20/17	MIDWEST TAPE	167 AV	17.84	90326
10	41000	540	4/20/17	MIDWEST TAPE	167 AV	372.60	90326
10	41000	540	4/20/17	MIDWEST TAPE	14 AV	24.34	90326
10	41000	540	4/20/17	MIDWEST TAPE	16 AV	118.22	90326
10	41000	540	4/20/17	MIDWEST TAPE	3 AV	40.48	90326
10	41000	540	4/20/17	MIDWEST TAPE	13 AV	25.99	90326
10	41000	540	4/20/17	MIDWEST TAPE	91 AV	22.24	90326
10	41000	540	4/20/17	MIDWEST TAPE	91 AV	74.36	90326
10	41000	540	4/20/17	MIDWEST TAPE	19 AV	123.22	90326
10	41000	540	4/20/17	MIDWEST TAPE	8 AV	21.59	90326
10	41000	540	4/20/17	MIDWEST TAPE	215 AV	337.90	90326
10	41000	540	4/20/17	MIDWEST TAPE	215 AV	183.06	90326
10	41000	540	4/20/17	MIDWEST TAPE	15 AV	20.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	17 AV	37.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	17 AV	56.36	90326
10	41000	540	4/20/17	MIDWEST TAPE	6 AV	25.34	90326
10	41000	540	4/20/17	MIDWEST TAPE	24 AV	181.52	90326
10	41000	540	4/20/17	MIDWEST TAPE	24 AV	46.93	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	25.34	90326
10	41000	540	4/20/17	MIDWEST TAPE	9 AV	17.84	90326
10	41000	540	4/20/17	MIDWEST TAPE	167 AV	86.36	90326
10	41000	540	4/20/17	MIDWEST TAPE	167 AV	33.69	90326
10	41000	540	4/20/17	MIDWEST TAPE	167 AV	454.53	90326
10	41000	540	4/20/17	MIDWEST TAPE	167 AV	172.81	90326
10	41000	540	4/20/17	MIDWEST TAPE	14 AV	16.39	90326
10	41000	540	4/20/17	MIDWEST TAPE	46 AV	45.11	90326
10	41000	540	4/20/17	MIDWEST TAPE	10 AV	47.84	90326
10	41000	540	4/20/17	MIDWEST TAPE	10 AV	67.18	90326
10	41000	540	4/20/17	MIDWEST TAPE	13 AV	62.97	90326
10	41000	540	4/20/17	MIDWEST TAPE	91 AV	177.07	90326
10	41000	540	4/20/17	MIDWEST TAPE	91 AV	43.18	90326
10	41000	540	4/20/17	MIDWEST TAPE	12 AV	14.89	90326
10	41000	540	4/20/17	MIDWEST TAPE	19 AV	42.74	90326
10	41000	540	4/20/17	MIDWEST TAPE	129 AV	988.87	90326
10	41000	540	4/20/17	MIDWEST TAPE	6 AV	46.93	90326
10	41000	540	4/20/17	MIDWEST TAPE	8 AV	64.77	90326

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/20/17	MIDWEST TAPE	215 AV	672.40	90326
						37,958.22	90326 Total
10	41000	326	4/20/17	MORRIS PUBLISHING GROUP	Library News 2017	12,365.85	90327
						12,365.85	90327 Total
10	41000	313	4/20/17	NORTHEAST KS LIBRARY SYSTEM	KS Lib Express Courier	1,800.00	90328
						1,800.00	90328 Total
10	41000	301	4/20/17	OCLC, INC.	oclc cataloging & ill	6,047.07	90329
10	41000	301	4/20/17	OCLC, INC.	oclc cataloging & ill	(4.84)	90329
						6,042.23	90329 Total
10	41000	530	4/20/17	PROQUEST LLC	snaborn KS Service fee	433.98	90330
						433.98	90330 Total
10	41000	410	4/20/17	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	36.00	90331
						36.00	90331 Total
10	41000	313	4/20/17	RESEARCH INFORMATION	Open PO 2017 EE backgrounds	30.00	90332
						30.00	90332 Total
10	41000	330	4/20/17	SCHOOL SPECIALTY INC	paper bags-pastel	9.32	90333
10	41000	330	4/20/17	SCHOOL SPECIALTY INC	paper bags-bright	18.64	90333
10	41000	330	4/20/17	SCHOOL SPECIALTY INC	Shipping & Handling	9.95	90333
						37.91	90333 Total
10	41000	330	4/20/17	SPEZIA, MATT	Honorarium	50.00	90334
						50.00	90334 Total
10	41000	313	4/20/17	STACKS LLC	Estimate	49.60	90335
10	41000	310	4/20/17	STACKS LLC	Media Storage	147.05	90335
						196.65	90335 Total
10	41000	341	4/20/17	TOPEKA POSTAL CUSTOMER COUNCIL	Workshop	10.00	90336
						10.00	90336 Total
10	41000	313	4/20/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2017	1,414.10	90337
10	41000	313	4/20/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2017	463.15	90337
						1,877.25	90337 Total
10	41000	351	4/20/17	WESTAR ENERGY	Acct #228262066	346.44	90338
						346.44	90338 Total
10	41000	700	4/21/17	PETTY CASH - SHERYL WELLER	STEAMBOAT ARABIA	20.63	90341
						20.63	90341 Total
10	41000	160	4/21/17	SALAMANCA, ARELY	Check replacement for DD	25.00	90342
						25.00	90342 Total
10	41000	410	4/24/17	COREFIRST BANK & TRUST	Bobrick soap dispenser	445.08	90343

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	4/24/17	COREFIRST BANK & TRUST	Shipping	26.98	90343
10	41000	420	4/24/17	COREFIRST BANK & TRUST	Tape King Clear Packaging	21.98	90343
10	41000	420	4/24/17	COREFIRST BANK & TRUST	Lexar JumpDrive S37 32GB	10.99	90343
10	41000	420	4/24/17	COREFIRST BANK & TRUST	Lexas JumpDrive S37 64GB	16.99	90343
10	41000	420	4/24/17	COREFIRST BANK & TRUST	Adams Money and Rent	14.94	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	Fractal Design R5 Case	79.98	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	Noctua CPU Cooler	57.99	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	G.Skill TridentZ RAM	169.99	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	Arctic Silver 5 thermal	5.50	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	Apple 16GB iPod Touch	195.00	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	Otterbox Defender Case	35.96	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	Xuma 6.6' Lightning Charg	64.95	90343
10	41000	420	4/24/17	COREFIRST BANK & TRUST	Ladder Stand 40x64x21x34	307.27	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	22 Beauty Dish"	134.95	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	madness online bracket po	18.95	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	Flaming Hot Cheetos (50 c	6.50	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	Flaming Hot Cheetos (50 c	6.50	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	Hershey's Variety	10.00	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	Hershey's Variety	6.42	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	30 gauge floral wire	14.93	90343
10	41000	420	4/24/17	COREFIRST BANK & TRUST	PDF	3.50	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	Coloration Washable	57.98	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	mini size glue sticks	5.97	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	full size glue sticks	5.97	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	3/4 in magnets	9.99	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	800 crayons	69.19	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	snack bags	15.88	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	sandwich bags	11.91	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	Qt bags	17.36	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	gallon bags	30.38	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	glue sticks	29.58	90343
10	41000	330	4/24/17	COREFIRST BANK & TRUST	boxes/25	45.36	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	Impact Dish Adapter	28.45	90343
10	41000	420	4/24/17	COREFIRST BANK & TRUST	Earbuds	198.00	90343
10	41000	420	4/24/17	COREFIRST BANK & TRUST	Shipping - est.	16.99	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	Belt clip holster	59.94	90343

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	341	4/24/17	COREFIRST BANK & TRUST	One Day Conference	12.00	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	White 12 Cathode"	11.49	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	Blue 12 Cathode"	11.39	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	Bracket swivel	13.98	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	9 Tripod"	35.99	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	GP-14 White Case Fan	27.98	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	Apple Magic Mouse 2	76.50	90343
10	41000	420	4/24/17	COREFIRST BANK & TRUST	supplies - estimate	27.30	90343
10	41000	320	4/24/17	COREFIRST BANK & TRUST	Backdrop Support kit	224.95	90343
						2,699.88	90343 Total
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Hotel Balance	1,288.87	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Registration	398.00	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Flight	616.89	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	flight	751.76	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Flight	282.40	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Shuttle	39.60	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Shuttle	45.00	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Parking at airport	37.50	90344
10	23800	0	4/24/17	COREFIRST BANK & TRUST	Hotel	1,402.80	90344
10	41000	341	4/24/17	COREFIRST BANK & TRUST	Webinar-D. Friend	199.00	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Baggage Fees	25.00	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Hotel	3,327.72	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Baggage	50.00	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Shuttle	99.00	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Shuttle	-	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Fuel for rental Car	88.09	90344
10	41000	700	4/24/17	COREFIRST BANK & TRUST	Testing Kiosks	2.75	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Hotel	1,218.56	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Baggage Fees	25.00	90344
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Parking at airport	37.50	90344
						9,935.44	90344 Total
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Registration	1,105.00	90345
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Flight	294.40	90345
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Amtrack Train	122.00	90345
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Registration	750.00	90345
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Baggage Fees	25.00	90345

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Turnpike Tolls	3.40	90345
10	41000	340	4/24/17	COREFIRST BANK & TRUST	Shuttle	12.38	90345
						2,312.18	90345 Total
10	41000	360	4/24/17	COREFIRST BANK & TRUST	Sienna Van 2012	64.00	90346
10	41000	360	4/24/17	COREFIRST BANK & TRUST	Honda Fit	18.09	90346
10	41000	360	4/24/17	COREFIRST BANK & TRUST	Box Truck	51.02	90346
10	41000	360	4/24/17	COREFIRST BANK & TRUST	Lingo BKM	79.79	90346
						212.90	90346 Total
10	41000	350	4/27/17	AT&T LONG DISTANCE	Long Distance Service	159.28	90347
						159.28	90347 Total
10	41000	352	4/27/17	BANK OF AMERICA LOCKBOX SERVICES	2017 Gas Services	2,079.22	90348
						2,079.22	90348 Total
10	41000	340	4/27/17	BANKS, ROBERT E	Per Diem	241.50	90349
						241.50	90349 Total
10	41000	326	4/27/17	BARKER PRINTING COMPANY	Summerfest 2017	5,394.06	90350
10	41000	326	4/27/17	BARKER PRINTING COMPANY	2x1 silver labels	199.64	90350
10	41000	326	4/27/17	BARKER PRINTING COMPANY	sumfest poster stickers	39.79	90350
10	41000	322	4/27/17	BARKER PRINTING COMPANY	volun week postcard	49.82	90350
						5,683.31	90350 Total
10	41000	313	4/27/17	BERBERICH TRAHAN & CO., P.A.	Annual Audit 12/31/16	10,000.00	90351
						10,000.00	90351 Total
10	41000	420	4/27/17	CAPITOL CITY OFFICE PRODUCTS	3 x 3 Self-Stick Notes	21.00	90352
10	41000	420	4/27/17	CAPITOL CITY OFFICE PRODUCTS	Laminating Film	55.99	90352
10	41000	420	4/27/17	CAPITOL CITY OFFICE PRODUCTS	Name Badges	19.93	90352
10	41000	420	4/27/17	CAPITOL CITY OFFICE PRODUCTS	11 x 17 Paper	49.95	90352
10	41000	420	4/27/17	CAPITOL CITY OFFICE PRODUCTS	Spiral Memo Pads	21.98	90352
10	41000	420	4/27/17	CAPITOL CITY OFFICE PRODUCTS	1 x 4" White Labels"	67.96	90352
10	41000	420	4/27/17	CAPITOL CITY OFFICE PRODUCTS	1 x 2-5/8"	39.96	90352
10	41000	420	4/27/17	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads	17.97	90352
10	41000	420	4/27/17	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	83.88	90352
						378.62	90352 Total
10	41000	353	4/27/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90353
10	41000	353	4/27/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90353
10	41000	353	4/27/17	CITY OF TOPEKA	2017 Water/Sewer	120.17	90353
10	41000	353	4/27/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90353
10	41000	353	4/27/17	CITY OF TOPEKA	2017 Water/Sewer	1,297.63	90353

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All Non-Payroll Checks, April 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,450.32	90353 Total
10	41000	430	4/27/17	COREFIRST BANK & TRUST	4 ROLLS	648.00	90354
10	41000	510	4/27/17	COREFIRST BANK & TRUST	1 DISC	3.97	90354
10	41000	430	4/27/17	COREFIRST BANK & TRUST	12 ITEMS	180.88	90354
10	41000	430	4/27/17	COREFIRST BANK & TRUST	1 BIN	23.46	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	Refund on PO #170234	(14.88)	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	12 ITEMS	133.45	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	12 ITEMS	15.99	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	12 ITEMS	20.00	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	22 ITEMS	32.72	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	22 ITEMS	51.71	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	22 ITEMS	9.95	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	22 ITEMS	38.23	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	22 ITEMS	24.25	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	22 ITEMS	14.52	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	2 BOXES	98.16	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	20 TITLES	883.11	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	34 TITLES	1,105.16	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	35 TITLES	816.25	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	105 TITLES	3,209.04	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	272 TITLES	26.99	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	196 TITLES	7.99	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	40 TITLES	47.99	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	65 TITLES	15.99	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	32 TITLES	93.50	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	196 TITLES	144.00	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	44 TITLES	17.99	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	272 TITLES	201.97	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	87 TITLES	298.99	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	33 TITLES	85.99	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	16 TITLES	27.99	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	23 TITLES	23.98	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	36 TITLES	15.99	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	87 TITLES	30.00	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	272 TITLES	137.95	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	87 TITLES	130.09	90354

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/27/17	COREFIRST BANK & TRUST	16 TITLES	78.98	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	40 TITLES	175.98	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	21 TITLES	220.99	90354
10	41000	430	4/27/17	COREFIRST BANK & TRUST	4 ROLLS	651.00	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	193 BOOKS	91.48	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	73 BOOKS	34.09	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	56 BOOKS	67.41	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	143 BOOKS	31.74	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	59 BOOKS	22.81	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	95 BOOKS	34.06	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	69 BOOKS	29.58	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	62 BOOKS	170.16	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	124 BOOKS	30.59	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	69 BOOKS	64.81	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	69 BOOKS	125.13	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	134 BOOKS	18.61	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	56 BOOKS	17.03	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	65 BOOKS	75.56	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	110 BOOKS	11.36	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	17 BOOKS	14.84	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	13 BOOKS	7.98	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	19 BOOKS	10.30	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	17 BOOKS	5.15	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	10 BOOKS	5.15	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	10 BOOKS	39.97	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	95 BOOKS	101.87	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	81 BOOKS	32.87	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	134 BOOKS	68.76	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	79 BOOKS	92.31	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	124 BOOKS	31.68	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	62 BOOKS	61.20	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	57 BOOKS	63.15	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	59 BOOKS	17.02	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	143 BOOKS	284.92	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	60 BOOKS	40.71	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	70 BOOKS	27.80	90354

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/27/17	COREFIRST BANK & TRUST	69 BOOKS	84.11	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	74 BOOKS	76.33	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	56 BOOKS	46.61	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	58 BOOKS	9.37	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	45 BOOKS	57.57	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	49 BOOKS	52.32	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	69 BOOKS	59.24	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	110 BOOKS	78.06	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	42 BOOKS	168.58	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	23 BOOKS	90.13	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	70 BOOKS	450.74	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	65 BOOKS	180.82	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	116 BOOKS	922.56	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	79 BOOKS	22.52	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	186 BOOKS	287.17	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	56 BOOKS	37.72	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	103 BOOKS	98.46	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	65 BOOKS	44.97	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	44 BOOKS	11.85	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	78 BOOKS	48.01	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	101 BOOKS	34.62	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	63 BOOKS	23.90	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	103 BOOKS	40.94	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	137 BOOKS	52.68	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	171 BOOKS	10.65	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	74 BOOKS	25.37	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	137 BOOKS	63.01	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	186 BOOKS	98.73	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	103 BOOKS	29.31	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	101 BOOKS	135.27	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	103 BOOKS	29.72	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	65 BOOKS	19.19	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	63 BOOKS	36.34	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	119 BOOKS	857.77	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	85 BOOKS	19.99	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	137 BOOKS	21.35	90354

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/27/17	COREFIRST BANK & TRUST	186 BOOKS	53.78	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	103 BOOKS	11.22	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	74 BOOKS	14.84	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	103 BOOKS	10.67	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	50 BOOKS	243.83	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	27 BOOKS	253.03	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	116 BOOKS	12.60	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	143 BOOKS	134.78	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	69 BOOKS	28.78	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	57 BOOKS	293.88	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	49 BOOKS	15.26	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	81 BOOKS	32.89	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	74 BOOKS	11.99	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	79 BOOKS	14.41	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	70 BOOKS	28.41	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	10 BOOKS	5.15	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	17 BOOKS	39.03	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	8 BOOKS	3.94	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	10 BOOKS	10.30	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	4 BOOKS	6.36	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	17 BOOKS	46.94	90354
10	41000	540	4/27/17	COREFIRST BANK & TRUST	22 BOOKS	80.48	90354
						17,136.97	90354 Total
10	41000	330	4/27/17	DILLONS CUSTOMER CHARGES	Food Items	37.62	90355
						37.62	90355 Total
10	41000	323	4/27/17	DOWNTOWN TOPEKA, INC.	2017 Membership dues	790.00	90356
						790.00	90356 Total
10	41000	520	4/27/17	EBSCO INFORMATION SERVICES	Rate adjustment	(26.66)	90357
10	41000	520	4/27/17	EBSCO INFORMATION SERVICES	Rate adjustment	32.34	90357
						5.68	90357 Total
10	41000	340	4/27/17	FRIEND, DIANA P	Per Diem	407.00	90358
						407.00	90358 Total
10	41000	530	4/27/17	GALE/ CENGAGE LEARNING	literature resource cente	7,232.68	90359
						7,232.68	90359 Total
10	41000	330	4/27/17	GARAY, CONSTANCIO	performer	25.00	90360
						25.00	90360 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	4/27/17	GATEKEEPER HOBBIES	comics	189.06	90361
						189.06	90361 Total
10	41000	310	4/27/17	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	500.00	90362
						500.00	90362 Total
10	41000	323	4/27/17	GREATER TOPEKA CHAMBER OF	Membership Investment	1,242.00	90363
10	41000	323	4/27/17	GREATER TOPEKA CHAMBER OF	Voluntary Mktg Contr.	124.20	90363
						1,366.20	90363 Total
10	41000	540	4/27/17	HARPER COLLINS PUBLISHERS LLC	plan	47.33	90364
						47.33	90364 Total
10	41000	510	4/27/17	HOUCHEN BINDERY	10 items	112.05	90365
						112.05	90365 Total
10	41000	410	4/27/17	HUMMERT INTERNATIONAL	Estimated Purchases	239.20	90366
10	41000	410	4/27/17	HUMMERT INTERNATIONAL	Estimated Purchases	74.00	90366
						313.20	90366 Total
10	41000	420	4/27/17	INLAND COMPUTER SYSTEMS	CF280X	84.00	90367
10	41000	420	4/27/17	INLAND COMPUTER SYSTEMS	CF283X	65.00	90367
10	41000	420	4/27/17	INLAND COMPUTER SYSTEMS	CF380X	88.00	90367
10	41000	420	4/27/17	INLAND COMPUTER SYSTEMS	CE740A	129.00	90367
10	41000	420	4/27/17	INLAND COMPUTER SYSTEMS	CE741A	129.00	90367
						495.00	90367 Total
10	41000	311	4/27/17	JOHANNES, LOREN	Aquarium Maint. 2017	493.33	90368
						493.33	90368 Total
10	41000	313	4/27/17	KANSAS BUILDERS INSURANCE GROUP	2017 Employee Testing	160.00	90369
						160.00	90369 Total
10	21510	0	4/27/17	LOYAL AMERICAN LIFE INSURANCE	April, 2017	2,211.82	90370
						2,211.82	90370 Total
10	41000	410	4/27/17	MASSCO	hardwound roll towel	174.88	90371
10	41000	410	4/27/17	MASSCO	toilet tissue 2-ply	328.23	90371
10	41000	410	4/27/17	MASSCO	liners 44 gal pitt fit	328.68	90371
10	41000	410	4/27/17	MASSCO	klings 12QT/case	46.56	90371
10	41000	410	4/27/17	MASSCO	liners 1.2 mil red	45.10	90371
10	41000	410	4/27/17	MASSCO	fastdraw autumn uprising	121.62	90371
10	41000	410	4/27/17	MASSCO	fastdraw #4 PH7Q	151.58	90371
10	41000	410	4/27/17	MASSCO	gloves latex small	40.00	90371
10	41000	410	4/27/17	MASSCO	gloves latex large	40.00	90371
10	41000	410	4/27/17	MASSCO	gloves latex x-large	40.00	90371

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	4/27/17	MASSCO	massco urinal screen	13.73	90371
10	41000	410	4/27/17	MASSCO	fuel charge	4.00	90371
10	41000	410	4/27/17	MASSCO	fastdraw #2 AF79	199.35	90371
10	41000	410	4/27/17	MASSCO	micro wipe red	42.39	90371
						1,576.12	90371 Total
10	41000	311	4/27/17	MCELROY'S INC.	drain pans ahu 3,5,6	1,347.00	90372
						1,347.00	90372 Total
10	41000	410	4/27/17	MENARDS	Estimated Purchases	113.42	90373
						113.42	90373 Total
10	41000	430	4/27/17	MIDWEST TAPE	1 ITEM	14.99	90374
10	41000	510	4/27/17	MIDWEST TAPE	3 DISCS	10.99	90374
10	41000	540	4/27/17	MIDWEST TAPE	213 AV	202.72	90374
10	41000	540	4/27/17	MIDWEST TAPE	13 AV	53.74	90374
10	41000	540	4/27/17	MIDWEST TAPE	207 AV	59.68	90374
10	41000	540	4/27/17	MIDWEST TAPE	10 AV	21.74	90374
10	41000	540	4/27/17	MIDWEST TAPE	231 AV	37.74	90374
10	41000	540	4/27/17	MIDWEST TAPE	7 AV	17.84	90374
10	41000	540	4/27/17	MIDWEST TAPE	272 AV	126.70	90374
10	41000	540	4/27/17	MIDWEST TAPE	9 AV	33.43	90374
10	41000	540	4/27/17	MIDWEST TAPE	282 AV	165.97	90374
10	41000	540	4/27/17	MIDWEST TAPE	282 AV	22.84	90374
10	41000	540	4/27/17	MIDWEST TAPE	15 AV	47.74	90374
10	41000	540	4/27/17	MIDWEST TAPE	6 AV	29.09	90374
10	41000	540	4/27/17	MIDWEST TAPE	234 AV	285.52	90374
10	41000	540	4/27/17	MIDWEST TAPE	234 AV	1,089.62	90374
10	41000	540	4/27/17	MIDWEST TAPE	234 AV	14.09	90374
10	41000	540	4/27/17	MIDWEST TAPE	78 AV	405.44	90374
10	41000	540	4/27/17	MIDWEST TAPE	78 AV	41.36	90374
10	41000	540	4/27/17	MIDWEST TAPE	98 AV	58.18	90374
10	41000	540	4/27/17	MIDWEST TAPE	282 AV	415.62	90374
10	41000	540	4/27/17	MIDWEST TAPE	282 AV	89.52	90374
10	41000	540	4/27/17	MIDWEST TAPE	234 AV	54.43	90374
10	41000	540	4/27/17	MIDWEST TAPE	21 AV	47.74	90374
10	41000	540	4/27/17	MIDWEST TAPE	167 AV	102.70	90374
10	41000	540	4/27/17	MIDWEST TAPE	167 AV	53.52	90374
10	41000	540	4/27/17	MIDWEST TAPE	46 AV	10.34	90374

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/27/17	MIDWEST TAPE	10 AV	99.43	90374
10	41000	540	4/27/17	MIDWEST TAPE	91 AV	439.04	90374
10	41000	540	4/27/17	MIDWEST TAPE	12 AV	100.29	90374
10	41000	540	4/27/17	MIDWEST TAPE	19 AV	80.48	90374
10	41000	540	4/27/17	MIDWEST TAPE	129 AV	553.66	90374
10	41000	540	4/27/17	MIDWEST TAPE	6 AV	17.84	90374
10	41000	540	4/27/17	MIDWEST TAPE	8 AV	43.18	90374
10	41000	540	4/27/17	MIDWEST TAPE	215 AV	29.84	90374
10	41000	540	4/27/17	MIDWEST TAPE	215 AV	46.18	90374
10	41000	540	4/27/17	MIDWEST TAPE	215 AV	178.46	90374
10	41000	540	4/27/17	MIDWEST TAPE	215 AV	43.68	90374
10	41000	540	4/27/17	MIDWEST TAPE	15 AV	16.39	90374
10	41000	540	4/27/17	MIDWEST TAPE	17 AV	62.74	90374
10	41000	540	4/27/17	MIDWEST TAPE	17 AV	137.90	90374
10	41000	540	4/27/17	MIDWEST TAPE	24 AV	53.52	90374
10	41000	540	4/27/17	MIDWEST TAPE	138 AV	372.28	90374
10	41000	540	4/27/17	MIDWEST TAPE	138 AV	139.91	90374
10	41000	540	4/27/17	MIDWEST TAPE	18 AV	48.12	90374
10	41000	540	4/27/17	MIDWEST TAPE	16 AV	80.48	90374
10	41000	540	4/27/17	MIDWEST TAPE	42 AV	298.62	90374
10	41000	510	4/27/17	MIDWEST TAPE	3 DISCS	19.98	90374
10	41000	510	4/27/17	MIDWEST TAPE	1 DISC	8.99	90374
						6,384.30	90374 Total
10	41000	330	4/27/17	MILLENNIUM CAFE	Snacks	31.50	90375
10	41000	700	4/27/17	MILLENNIUM CAFE	lunches at Cafe	24.76	90375
						56.26	90375 Total
10	41000	340	4/27/17	MILLSAP, GINA J	Per Diem	241.50	90376
						241.50	90376 Total
10	41000	324	4/27/17	NEAL, BETTY JEAN	Misc Trips	11.45	90377
						11.45	90377 Total
10	41000	330	4/27/17	ORIENTAL TRADING COMPANY, INC.	feathers	5.99	90378
						5.99	90378 Total
10	41000	340	4/27/17	PERKINS, MICHAEL	Per Diem	407.00	90379
						407.00	90379 Total
10	21510	0	4/27/17	PHILADELPHIA AMERICAN LIFE	April, 2017	82.95	90380
						82.95	90380 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	4/27/17	PUR-O-ZONE, INC.	proteam vac bag	41.60	90381
10	41000	410	4/27/17	PUR-O-ZONE, INC.	sledge hammer carpet clea	30.65	90381
10	41000	410	4/27/17	PUR-O-ZONE, INC.	disinfectant	48.52	90381
10	41000	410	4/27/17	PUR-O-ZONE, INC.	delivery fuel surcharge	3.50	90381
10	41000	410	4/27/17	PUR-O-ZONE, INC.	sledge hammer carpet clea	214.55	90381
						338.82	90381 Total
10	41000	340	4/27/17	PYKO, MARIE A	Per Diem	241.50	90382
						241.50	90382 Total
10	41000	330	4/27/17	SCHOLASTIC INC	I love my white shoes	99.00	90383
10	41000	330	4/27/17	SCHOLASTIC INC	Mouse Paint	99.00	90383
						198.00	90383 Total
10	41000	325	4/27/17	UPS	UPS Shipping 2017	149.72	90384
						149.72	90384 Total
10	41000	350	4/27/17	VERIZON WIRELESS	mobile mifi cards	978.69	90385
						978.69	90385 Total
10	41000	340	4/27/17	WATSON, KAREN E	Per Diem	407.00	90386
						407.00	90386 Total
						\$ 850,699.04	Grand Total