

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	5/2/17	AUTHORIZE.NET	Authnet Gateway Fee - Apr '17	\$ 72.62	-99028
						\$ 72.62	-99028 Total
10	41000	313	5/1/17	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - April '17	417.77	-99027
						417.77	-99027 Total
10	41000	360	5/10/17	CAPITAL CITY OIL, INC.	Cap City Oil	1,437.45	-99026
						1,437.45	-99026 Total
10	41000	313	5/10/17	TRANSFIRST	Transfirst CC Fees - April '17	70.28	-99025
						70.28	-99025 Total
10	21509	0	5/11/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,930.00	-99024
						3,930.00	-99024 Total
10	21509	0	5/12/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,315.81	-99023
						5,315.81	-99023 Total
10	21501	0	5/11/17	PAYCOM PAYROLL LLC	Federal W/H	26,088.35	-99022
10	21502	0	5/11/17	PAYCOM PAYROLL LLC	State W/H	8,665.76	-99022
15	21521	0	5/11/17	PAYCOM PAYROLL LLC	State Unemployment	106.78	-99022
10	21503	0	5/11/17	PAYCOM PAYROLL LLC	Social Security EE	17,553.57	-99022
15	21504	0	5/11/17	PAYCOM PAYROLL LLC	Social Security ER	17,553.57	-99022
10	21503	0	5/11/17	PAYCOM PAYROLL LLC	Medicare EE	4,105.30	-99022
15	21504	0	5/11/17	PAYCOM PAYROLL LLC	Medicare ER	4,105.30	-99022
						78,178.63	-99022 Total
10	21514	0	5/11/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	590.80	-99021
10	21518	0	5/11/17	PAYCOM PAYROLL LLC	Garnishments	843.79	-99021
						1,434.59	-99021 Total
10	21505	0	5/12/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,294.85	-99020
15	21516	0	5/12/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,385.71	-99020
15	21517	0	5/12/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99020
10	21524	0	5/12/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-99020
10	21513	0	5/12/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	1,003.41	-99020
						42,944.33	-99020 Total
15	21520	0	5/12/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	660.56	-99019
						660.56	-99019 Total
10	21509	0	5/26/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,315.81	-99018
						5,315.81	-99018 Total
10	21509	0	5/25/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,930.00	-99017
						3,930.00	-99017 Total
10	21501	0	5/25/17	PAYCOM PAYROLL LLC	Federal W/H	25,972.00	-99016

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10	21502	0	5/25/17	PAYCOM PAYROLL LLC	State W/H	8,705.61	-99016
15	21521	0	5/25/17	PAYCOM PAYROLL LLC	State Unemployment	306.92	-99016
10	21503	0	5/25/17	PAYCOM PAYROLL LLC	Social Security EE	17,645.10	-99016
15	21504	0	5/25/17	PAYCOM PAYROLL LLC	Social Security ER	17,645.10	-99016
10	21503	0	5/25/17	PAYCOM PAYROLL LLC	Medicare EE	4,126.69	-99016
15	21504	0	5/25/17	PAYCOM PAYROLL LLC	Medicare ER	4,126.69	-99016
						78,528.11	-99016 Total
10	21514	0	5/25/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	590.80	-99015
10	21518	0	5/25/17	PAYCOM PAYROLL LLC	Garnishments	697.79	-99015
						1,288.59	-99015 Total
15	21520	0	5/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.39	-99014
						659.39	-99014 Total
10	21505	0	5/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,457.28	-99013
15	21516	0	5/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,614.75	-99013
15	21517	0	5/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99013
10	21524	0	5/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-99013
						42,332.39	-99013 Total
10	21515	0	5/24/17	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	28,471.28	-99012
15	21515	0	5/24/17	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	123,007.08	-99012
						151,478.36	-99012 Total
15	21515	0	5/24/17	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	3,265.68	-99011
						3,265.68	-99011 Total
10	41000	313	5/31/17	COREFIRST BANK & TRUST	Monthly maintenance fee	120.00	-99010
						120.00	-99010 Total
10	41000	313	5/25/17	PAYCOM PAYROLL LLC	Paycom bundle	2,094.91	-99009
10	41000	313	5/25/17	PAYCOM PAYROLL LLC	Perf, Comp	379.32	-99009
						2,474.23	-99009 Total
53	41000	751	5/4/17	BLICK ART MATERIALS	100 sheet assort colors	21.98	10983
53	41000	751	5/4/17	BLICK ART MATERIALS	primary blue acrylic	8.34	10983
53	41000	751	5/4/17	BLICK ART MATERIALS	primary yellow acrylic	8.34	10983
53	41000	751	5/4/17	BLICK ART MATERIALS	multicolored foam 20 pk	21.78	10983
53	41000	751	5/4/17	BLICK ART MATERIALS	student compass set	22.90	10983
53	41000	751	5/4/17	BLICK ART MATERIALS	triangle 30/60 8"	20.30	10983
						103.64	10983 Total
31	41000	540	5/4/17	COREFIRST BANK & TRUST	3 BOOKS	10.29	10984
31	41000	540	5/4/17	COREFIRST BANK & TRUST	4 BOOKS	60.11	10984

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	5/4/17	COREFIRST BANK & TRUST	11 BOOKS	16.42	10984
29	41000	560	5/4/17	COREFIRST BANK & TRUST	18 BOOKS	80.24	10984
28	41000	540	5/4/17	COREFIRST BANK & TRUST	4 BOOKS	15.84	10984
29	41000	560	5/4/17	COREFIRST BANK & TRUST	8 BOOKS	38.10	10984
29	41000	560	5/4/17	COREFIRST BANK & TRUST	7 BOOKS	10.15	10984
31	41000	540	5/4/17	COREFIRST BANK & TRUST	300 BOOKS	202.01	10984
28	41000	540	5/4/17	COREFIRST BANK & TRUST	2 BOOKS	26.26	10984
29	41000	560	5/4/17	COREFIRST BANK & TRUST	4 BOOKS	26.71	10984
31	41000	540	5/4/17	COREFIRST BANK & TRUST	6 BOOKS	111.61	10984
						597.74	10984 Total
36	41000	400	5/4/17	DEMCO INC	Summer T-shirts	963.95	10985
49	41000	737	5/4/17	DEMCO INC	Volunteer T-Shirts	138.40	10985
						1,102.35	10985 Total
49	41000	737	5/4/17	KAESER & BLAIR INCORPORATED	umbrellas	814.00	10986
49	41000	737	5/4/17	KAESER & BLAIR INCORPORATED	second color imprint	120.00	10986
49	41000	737	5/4/17	KAESER & BLAIR INCORPORATED	set-up fee	55.00	10986
49	41000	737	5/4/17	KAESER & BLAIR INCORPORATED	shipping-estimate	14.26	10986
						1,003.26	10986 Total
49	23800	0	5/4/17	KELLEY CONSTRUCTION CO., INC.	Front entry exterior proj	24,406.00	10987
						24,406.00	10987 Total
49	41000	735	5/4/17	MILLENNIUM CAFE	2017 Staff Appreciation W	1,916.00	10988
						1,916.00	10988 Total
32	41000	324	5/4/17	MOSHER, JAMES M	2017 mileage reimb	43.12	10989
						43.12	10989 Total
38	41000	330	5/4/17	SCHOLASTIC INC	We March	339.00	10990
						339.00	10990 Total
49	41000	330	5/4/17	SWANK MOTION PICTURES, INC.	The Rescuers	465.00	10991
49	41000	330	5/4/17	SWANK MOTION PICTURES, INC.	Jumanji	515.00	10991
						980.00	10991 Total
36	41000	400	5/11/17	CAPITOL CITY OFFICE PRODUCTS	Fellowes Spectra 95	55.99	10992
						55.99	10992 Total
29	41000	560	5/11/17	COREFIRST BANK & TRUST	18 BOOKS	17.02	10993
29	41000	560	5/11/17	COREFIRST BANK & TRUST	7 BOOKS	63.94	10993
28	41000	540	5/11/17	COREFIRST BANK & TRUST	2 BOOKS	17.02	10993
						97.98	10993 Total
49	41000	737	5/11/17	EAGLE RECOGNITION	Open PO 2017	68.86	10994

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49	41000	737	5/11/17	EAGLE RECOGNITION	Open PO 2017	182.42	10994
49	41000	737	5/11/17	EAGLE RECOGNITION	Open PO 2017	72.30	10994
49	41000	737	5/11/17	EAGLE RECOGNITION	Open PO 2017	210.50	10994
49	41000	737	5/11/17	EAGLE RECOGNITION	Open PO 2017	200.60	10994
49	41000	737	5/11/17	EAGLE RECOGNITION	Open PO 2017	204.10	10994
						938.78	10994 Total
75	23800	0	5/11/17	LYRASIS	blueprints, oversized and	1,838.17	10995
						1,838.17	10995 Total
35	41000	735	5/11/17	WASHBURN UNIVERSITY	room rental - May 24	500.00	10996
35	41000	735	5/11/17	WASHBURN UNIVERSITY	room rental - June 14	500.00	10996
						1,000.00	10996 Total
53	41000	751	5/18/17	COREFIRST BANK & TRUST	15/32 Pine Plywood 4x8	15.15	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	2x4x10ft lumber	30.87	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	2.5 corner brace"	23.70	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	250 ft orange nylon line	4.65	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	3/8 pine plywood 4x8	12.23	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	hardboard pegboard	13.98	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	1.5 cu ft garden soil	7.78	10997
36	41000	400	5/18/17	COREFIRST BANK & TRUST	Jr. Rainbow Blocks	27.95	10997
36	41000	400	5/18/17	COREFIRST BANK & TRUST	Shipping = 15% of order	4.19	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	microwave flower press	52.99	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	earlyradish 1/4 lb	3.96	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	pumpkin seeds 1 lb	17.56	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	Shipping	8.95	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	Zin master 1/4 lb.	10.95	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	sunny sunflower mix 1lb	24.95	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	plains coreopsis 1/4 lb	19.95	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	french marigold 1/4 lb	19.95	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	Shipping	9.95	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	Building Large box XXL	169.98	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	windows, doors, roofs	74.85	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	5x10" build plate green"	94.95	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	corner deli creator set	28.99	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	beachside vacation ceator	28.97	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	lakeside lodge creator se	19.19	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	Grow Light Fixture	25.05	10997

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53	41000	751	5/18/17	COREFIRST BANK & TRUST	Lamp	38.06	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	Light Rope	10.64	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	Lux coin envelopes	39.19	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	frisbee golf goal	21.39	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	stomp rocket	39.98	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	rocket refills	14.40	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	ez steppers	34.83	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	hopscotch playmat	14.87	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	revell jr car/red	17.99	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	revell jr car/blue	17.99	10997
53	41000	751	5/18/17	COREFIRST BANK & TRUST	fiddlestixs 144 box	28.97	10997
						1,030.00	10997 Total
31	41000	540	5/18/17	COREFIRST BANK & TRUST	3 BOOKS	43.08	10998
29	41000	560	5/18/17	COREFIRST BANK & TRUST	11 BOOKS	51.35	10998
29	41000	560	5/18/17	COREFIRST BANK & TRUST	8 BOOKS	18.18	10998
29	41000	560	5/18/17	COREFIRST BANK & TRUST	7 BOOKS	7.72	10998
28	41000	540	5/18/17	COREFIRST BANK & TRUST	2 BOOKS	13.78	10998
29	41000	560	5/18/17	COREFIRST BANK & TRUST	12 BOOKS	52.19	10998
29	41000	560	5/18/17	COREFIRST BANK & TRUST	11 BOOKS	18.15	10998
29	41000	560	5/18/17	COREFIRST BANK & TRUST	8 BOOKS	37.21	10998
29	41000	560	5/18/17	COREFIRST BANK & TRUST	8 BOOKS	16.44	10998
						258.10	10998 Total
40	41000	420	5/18/17	INLAND COMPUTER SYSTEMS	CF280X	168.00	10999
40	41000	420	5/18/17	INLAND COMPUTER SYSTEMS	T694400	315.00	10999
40	41000	420	5/18/17	INLAND COMPUTER SYSTEMS	CE743A	129.00	10999
						612.00	10999 Total
38	41000	330	5/18/17	JANWAY COMPANY USA, INC.	Drwstrng Pck w/pckt ltblu	200.00	11000
38	41000	330	5/18/17	JANWAY COMPANY USA, INC.	Set-Up Fee	50.00	11000
38	41000	330	5/18/17	JANWAY COMPANY USA, INC.	Estimated Shipping	27.90	11000
						277.90	11000 Total
35	23800	0	5/18/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	250.00	11001
35	41000	313	5/18/17	TEVIS ARCHITECTURAL GROUP	West Courtyard	4,081.74	11001
						4,331.74	11001 Total
38	41000	330	5/18/17	WOLFE'S CAMERA SHOPS INC.	Canon Ink/Paper 4x6 108st	75.98	11002
						75.98	11002 Total
35	41000	735	5/25/17	MILLENNIUM CAFE	cheese & crackers plate	45.00	11003

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35	41000	735	5/25/17	MILLENNIUM CAFE	veggies and dip	45.00	11003
35	41000	735	5/25/17	MILLENNIUM CAFE	iced tea	45.00	11003
35	41000	735	5/25/17	MILLENNIUM CAFE	service items	6.75	11003
49	41000	737	5/25/17	MILLENNIUM CAFE	breakfast for 2017 volunr	484.84	11003
36	41000	735	5/25/17	MILLENNIUM CAFE	sugar cookies doz.	48.00	11003
36	41000	735	5/25/17	MILLENNIUM CAFE	napkins- dz	2.40	11003
35	41000	735	5/25/17	MILLENNIUM CAFE	veggie and dip tray	45.00	11003
35	41000	735	5/25/17	MILLENNIUM CAFE	cheese and cracjer tray	45.00	11003
35	41000	735	5/25/17	MILLENNIUM CAFE	pitchers iced tea	45.00	11003
35	41000	735	5/25/17	MILLENNIUM CAFE	5% service fee	8.35	11003
35	41000	735	5/25/17	MILLENNIUM CAFE	table clothes	32.00	11003
36	41000	735	5/25/17	MILLENNIUM CAFE	cookies-dz	24.00	11003
36	41000	735	5/25/17	MILLENNIUM CAFE	napkins-dz	1.20	11003
36	41000	735	5/25/17	MILLENNIUM CAFE	cookies-dz	18.00	11003
36	41000	735	5/25/17	MILLENNIUM CAFE	napkins= dz	0.90	11003
						896.44	11003 Total
35	41000	313	5/25/17	SCHMIDT, BECK & BOYD ENGINEERING, LLC	1001 GARFIELD SITE SURVEY	4,900.00	11004
						4,900.00	11004 Total
10	41000	540	5/4/17	ABECEDARIAN ARTISTS BOOKS	3 BOOKS	694.86	90387
						694.86	90387 Total
10	41000	350	5/4/17	AT&T	2017 Internet Services	3,763.00	90388
						3,763.00	90388 Total
10	41000	350	5/4/17	AT&T	2017 phone service	1,101.67	90389
						1,101.67	90389 Total
10	41000	326	5/4/17	BARKER PRINTING COMPANY	employment app	99.22	90390
						99.22	90390 Total
10	41000	311	5/4/17	BOETTCHER SUPPLY INC.	Estimated Services	32.44	90391
						32.44	90391 Total
10	41000	340	5/4/17	BONNETT, AMBER D	Baggage Fees	-	90392
10	41000	340	5/4/17	BONNETT, AMBER D	Mileage to/from Airport	78.12	90392
10	41000	340	5/4/17	BONNETT, AMBER D	Turnpike Tolls	-	90392
10	41000	340	5/4/17	BONNETT, AMBER D	Airport Parking	-	90392
						78.12	90392 Total
10	41000	361	5/4/17	BROWN'S SUPER SERVICE, INC.	Estimate Towing	162.00	90393
						162.00	90393 Total
10	41000	322	5/4/17	BUMBLE BALLOONS	ballon bundles	30.00	90394

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						30.00	90394 Total
10	41000	324	5/4/17	BUTTERY, DAWN	Outreach Mileage	90.95	90395
						90.95	90395 Total
10	23800	0	5/4/17	CAM-DEX SECURITY CORP.	Exacqvision Single Chan	1,440.00	90396
10	23800	0	5/4/17	CAM-DEX SECURITY CORP.	Labor	4,730.28	90396
10	23800	0	5/4/17	CAM-DEX SECURITY CORP.	16 chan video encoder	2,919.00	90396
10	23800	0	5/4/17	CAM-DEX SECURITY CORP.	200MPS, 6TB, 2U, 8Bay NVR	1,148.38	90396
10	23800	0	5/4/17	CAM-DEX SECURITY CORP.	2MP Full HD, IP DOMES	1,385.00	90396
10	23800	0	5/4/17	CAM-DEX SECURITY CORP.	CAT 6 Network Cable	377.00	90396
10	23800	0	5/4/17	CAM-DEX SECURITY CORP.	Per Diem & Travel	957.10	90396
						12,956.76	90396 Total
10	41000	312	5/4/17	CANON FINANCIAL SERVICES, INC.	Copier Maint. Base Cost	290.40	90397
10	41000	312	5/4/17	CANON FINANCIAL SERVICES, INC.	Est. Black Copies	105.64	90397
10	41000	312	5/4/17	CANON FINANCIAL SERVICES, INC.	Est. Color Copies	131.53	90397
10	41000	312	5/4/17	CANON FINANCIAL SERVICES, INC.	Copier Lease	850.00	90397
						1,377.57	90397 Total
10	41000	324	5/4/17	CATHEY, RHONDA	Outreach Mileage	89.35	90398
						89.35	90398 Total
10	41000	312	5/4/17	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease Pymt	1,072.71	90399
						1,072.71	90399 Total
10	41000	410	5/4/17	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	251.00	90400
10	41000	410	5/4/17	CHARLES D. JONES COMPANY, INC.	Less Cash Discount	(2.51)	90400
						248.49	90400 Total
10	41000	910	5/4/17	CITY GLASS AND MIRROR INC	Glass Top	110.25	90401
						110.25	90401 Total
10	41000	353	5/4/17	CITY OF TOPEKA	2017 Water/Sewer	63.08	90402
10	41000	353	5/4/17	CITY OF TOPEKA	2017 Water/Sewer	24.01	90402
						87.09	90402 Total
10	41000	530	5/4/17	COREFIRST BANK & TRUST	AP stylebook online	20.80	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	AHA Guide 2017	447.79	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	314 BOOKS	1,225.06	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	11 BOOKS	14.58	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	22 BOOKS	33.91	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	8 BOOKS	45.74	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	8 BOOKS	10.60	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	20 BOOKS	11.21	90403

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10	41000	530	5/4/17	COREFIRST BANK & TRUST	41 BOOKS	95.10	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	30 BOOKS	10.60	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	62 BOOKS	11.21	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	20 BOOKS	53.72	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	so books	55.32	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	11 BOOKS	74.67	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	314 BOOKS	798.55	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	12 BOOKS	75.05	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	22 BOOKS	65.82	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	8 BOOKS	10.60	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	20 BOOKS	24.10	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	41 BOOKS	87.02	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	18 BOOKS	88.76	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	20 BOOKS	107.44	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	62 BOOKS	18.78	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	30 BOOKS	10.60	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	73 BOOKS	64.22	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	41 BOOKS	35.14	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	20 BOOKS	9.39	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	8 BOOKS	10.60	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	so books	269.46	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	so books	105.25	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	11 BOOKS	15.38	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	314 BOOKS	1,640.19	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	so books	125.81	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	62 BOOKS	31.51	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	73 BOOKS	12.15	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	41 BOOKS	31.19	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	20 BOOKS	31.51	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	8 BOOKS	15.45	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	36 BOOKS	24.19	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	20 BOOKS	28.88	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	12 BOOKS	26.86	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	312 BOOKS	997.49	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	15 BOOKS	12.15	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	314 BOOKS	359.49	90403

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/4/17	COREFIRST BANK & TRUST	so books	284.59	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	26 BOOKS	60.06	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	20 BOOKS	39.68	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	18 BOOKS	21.51	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	73 BOOKS	31.51	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	41 BOOKS	13.32	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	62 BOOKS	112.17	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	12 BOOKS	42.67	90403
10	41000	530	5/4/17	COREFIRST BANK & TRUST	12 BOOKS	11.46	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	402 BOOKS	104.56	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	312 BOOKS	842.74	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	22 BOOKS	10.65	90403
10	41000	540	5/4/17	COREFIRST BANK & TRUST	15 BOOKS	140.11	90403
						8,958.37	90403 Total
10	41000	540	5/4/17	COREFIRST BANK & TRUST	22 ITEMS	26.93	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	22 ITEMS	40.97	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	22 ITEMS	77.96	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	22 ITEMS	94.02	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	1 BOOK	23.99	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	20 ITEMS	13.74	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	20 ITEMS	6.33	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	20 ITEMS	12.91	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	20 ITEMS	7.57	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	20 ITEMS	7.49	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	20 ITEMS	15.70	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	20 ITEMS	9.99	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	20 ITEMS	10.33	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	20 ITEMS	33.98	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	20 ITEMS	15.97	90404
10	41000	430	5/4/17	COREFIRST BANK & TRUST	1 PKG	57.94	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	23 TITLES	7.99	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	32 TITLES	95.98	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	272 TITLES	125.00	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	21 TITLES	65.00	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	35 TITLES	86.05	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	105 TITLES	541.85	90404

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/4/17	COREFIRST BANK & TRUST	34 TITLES	166.96	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	20 TITLES	148.99	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	87 TITLES	352.98	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	34 TITLES	65.00	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	23 TITLES	90.00	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	31 TITLES	655.02	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	81 TITLES	2,214.94	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	2 TITLES	31.98	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	33 TITLES	812.33	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	16 TITLES	796.19	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	Balance of PO #170464	41.00	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	36 BOOKS	58.18	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	95 BOOKS	293.64	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	95 BOOKS	254.52	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	69 BOOKS	45.62	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	62 BOOKS	16.44	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	60 BOOKS	103.67	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	70 BOOKS	15.87	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	124 BOOKS	167.20	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	90 BOOKS	31.15	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	49 BOOKS	20.47	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	90 BOOKS	16.44	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	45 BOOKS	60.73	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	72 BOOKS	21.66	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	74 BOOKS	176.52	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	73 BOOKS	35.15	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	59 BOOKS	110.29	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	143 BOOKS	279.75	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	56 BOOKS	33.47	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	81 BOOKS	164.17	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	56 BOOKS	43.77	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	134 BOOKS	167.45	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	69 BOOKS	32.34	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	65 BOOKS	54.91	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	70 BOOKS	100.89	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	116 BOOKS	196.56	90404

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/4/17	COREFIRST BANK & TRUST	42 BOOKS	94.22	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	57 BOOKS	327.35	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	71 BOOKS	486.99	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	67 BOOKS	523.11	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	21 BOOKS	662.95	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	85 BOOKS	15.38	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	137 BOOKS	82.49	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	186 BOOKS	120.63	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	56 BOOKS	11.24	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	103 BOOKS	116.48	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	101 BOOKS	67.49	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	103 BOOKS	14.13	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	44 BOOKS	269.43	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	63 BOOKS	40.63	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	59 BOOKS	15.35	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	119 BOOKS	23.15	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	74 BOOKS	54.56	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	50 BOOKS	14.58	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	78 BOOKS	732.17	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	28 BOOKS	115.83	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	17 BOOKS	15.44	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	5 BOOKS	23.32	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	69 BOOKS	11.85	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	59 BOOKS	14.41	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	56 BOOKS	17.44	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	74 BOOKS	34.04	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	42 BOOKS	15.28	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	70 BOOKS	41.00	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	134 BOOKS	15.29	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	67 BOOKS	15.87	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	47 BOOKS	626.83	90404
10	41000	540	5/4/17	COREFIRST BANK & TRUST	79 BOOKS	15.87	90404
						13,888.74	90404 Total
10	41000	310	5/4/17	COREFIRST BANK & TRUST	newsletter	19.00	90405
10	41000	310	5/4/17	COREFIRST BANK & TRUST	2017 podcasting Srvc	20.00	90405
10	41000	340	5/4/17	COREFIRST BANK & TRUST	Flight	403.46	90405

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	341	5/4/17	COREFIRST BANK & TRUST	Conference	25.00	90405
10	41000	310	5/4/17	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.00	90405
10	41000	310	5/4/17	COREFIRST BANK & TRUST	marketing	325.00	90405
10	41000	310	5/4/17	COREFIRST BANK & TRUST	3 licensed users	117.00	90405
10	41000	324	5/4/17	COREFIRST BANK & TRUST	2017K-Tag Monthly Chrgs	40.40	90405
10	41000	313	5/4/17	COREFIRST BANK & TRUST	Ad	206.25	90405
10	41000	310	5/4/17	COREFIRST BANK & TRUST	basecamp w clients	149.00	90405
						1,330.11	90405 Total
10	41000	340	5/4/17	COREFIRST BANK & TRUST	Baggage	25.00	90406
10	41000	340	5/4/17	COREFIRST BANK & TRUST	Turnpike Tolls	6.00	90406
10	41000	340	5/4/17	COREFIRST BANK & TRUST	Airport Parking	37.50	90406
10	41000	340	5/4/17	COREFIRST BANK & TRUST	Shuttle	28.39	90406
10	41000	340	5/4/17	COREFIRST BANK & TRUST	Shuttle	20.83	90406
10	41000	340	5/4/17	COREFIRST BANK & TRUST	Flight	399.46	90406
10	41000	340	5/4/17	COREFIRST BANK & TRUST	Registration	295.00	90406
10	41000	340	5/4/17	COREFIRST BANK & TRUST	Extra activities	275.00	90406
10	41000	340	5/4/17	COREFIRST BANK & TRUST	Hotel	1,218.56	90406
						2,305.74	90406 Total
10	41000	311	5/4/17	DAVIN ELECTRIC, INC.	lamp installation	49.58	90407
10	41000	311	5/4/17	DAVIN ELECTRIC, INC.	Ballast kit	90.27	90407
10	41000	311	5/4/17	DAVIN ELECTRIC, INC.	Journeyman & bucket truck	210.00	90407
						349.85	90407 Total
10	41000	361	5/4/17	DRAPERIES BY DOROTHY	Window shades Alice	237.00	90408
10	41000	361	5/4/17	DRAPERIES BY DOROTHY	Window shades sherlock	532.00	90408
						769.00	90408 Total
10	41000	324	5/4/17	GIRDLER, THERESA	Outreach Mileage	148.20	90409
						148.20	90409 Total
10	41000	410	5/4/17	GRAINGER	Estimated Purchases	344.60	90410
10	41000	410	5/4/17	GRAINGER	Estimated Purchases	59.08	90410
						403.68	90410 Total
10	41000	700	5/4/17	GRAYSLAKE AREA PUBLIC LIBRARY	ILL 171596417 TN 657962	7.99	90411
						7.99	90411 Total
10	41000	340	5/4/17	HALL, STEPHANIE L	Per Diem	256.50	90412
						256.50	90412 Total
10	41000	324	5/4/17	HEDLUND, JOYCE A	Outreach Mileage	130.01	90413
						130.01	90413 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	5/4/17	HUMMERT INTERNATIONAL	Estimated Purchases	325.00	90414
						325.00	90414 Total
10	41000	310	5/4/17	INNOVATIVE INTERFACES, INC.	Polaris Maintenance Renew	61,399.31	90415
						61,399.31	90415 Total
10	41000	361	5/4/17	INTERSTATE BATTERY	Estimated Purchases	85.90	90416
						85.90	90416 Total
10	41000	311	5/4/17	JOHANNES, LOREN	Aquarium Maint. 2017	1,386.66	90417
						1,386.66	90417 Total
10	41000	361	5/4/17	JOHN DEERE FINANCIAL	Estimated Parts/Service	27.52	90418
						27.52	90418 Total
10	23800	0	5/4/17	KELLEY CONSTRUCTION CO., INC.	Front entry exterior proj	25,380.00	90419
10	23800	0	5/4/17	KELLEY CONSTRUCTION CO., INC.	Front entry exterior proj	8,624.00	90419
10	41000	736	5/4/17	KELLEY CONSTRUCTION CO., INC.	FMP,Phase 1 interior proj	6,930.00	90419
						40,934.00	90419 Total
10	41000	340	5/4/17	KING, DAVID L	Baggage Fees	-	90420
10	41000	340	5/4/17	KING, DAVID L	Mileage to/from Airport	77.46	90420
10	41000	340	5/4/17	KING, DAVID L	Turnpike Tolls	-	90420
10	41000	340	5/4/17	KING, DAVID L	Airport Parking	16.50	90420
10	41000	340	5/4/17	KING, DAVID L	Hotel	304.64	90420
						398.60	90420 Total
10	41000	361	5/4/17	LEWIS TOYOTA SCION	Estimated Services, etc.	158.86	90421
						158.86	90421 Total
10	41000	410	5/4/17	LUXURY LAWN & LANDSCAPE	weed control marion clini	60.00	90422
10	41000	311	5/4/17	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2017	232.00	90422
						292.00	90422 Total
10	41000	340	5/4/17	MAAS, CADIE J	Mileage to/from Airport	87.42	90423
10	41000	340	5/4/17	MAAS, CADIE J	Turnpike Tolls	5.20	90423
10	41000	340	5/4/17	MAAS, CADIE J	Airport Parking	37.50	90423
10	41000	340	5/4/17	MAAS, CADIE J	Hotel & trans	1,142.24	90423
						1,272.36	90423 Total
10	41000	540	5/4/17	MIDWEST TAPE	17 AV	42.27	90424
10	41000	540	5/4/17	MIDWEST TAPE	272 AV	137.04	90424
10	41000	540	5/4/17	MIDWEST TAPE	6 AV	21.59	90424
10	41000	540	5/4/17	MIDWEST TAPE	10 AV	50.68	90424
10	41000	540	5/4/17	MIDWEST TAPE	19 AV	32.78	90424
10	41000	540	5/4/17	MIDWEST TAPE	9 AV	25.34	90424

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/4/17	MIDWEST TAPE	38 AV	14.14	90424
10	41000	540	5/4/17	MIDWEST TAPE	16 AV	77.84	90424
10	41000	540	5/4/17	MIDWEST TAPE	9 AV	46.18	90424
10	41000	540	5/4/17	MIDWEST TAPE	9 AV	25.84	90424
10	41000	540	5/4/17	MIDWEST TAPE	234 AV	456.12	90424
10	41000	540	5/4/17	MIDWEST TAPE	234 AV	142.76	90424
10	41000	540	5/4/17	MIDWEST TAPE	21 AV	85.48	90424
10	41000	540	5/4/17	MIDWEST TAPE	167 AV	71.38	90424
10	41000	540	5/4/17	MIDWEST TAPE	167 AV	177.38	90424
10	41000	540	5/4/17	MIDWEST TAPE	167 AV	230.90	90424
10	41000	540	5/4/17	MIDWEST TAPE	14 AV	16.24	90424
10	41000	540	5/4/17	MIDWEST TAPE	10 AV	25.84	90424
10	41000	540	5/4/17	MIDWEST TAPE	13 AV	17.84	90424
10	41000	540	5/4/17	MIDWEST TAPE	13 AV	21.59	90424
10	41000	540	5/4/17	MIDWEST TAPE	91 AV	80.10	90424
10	41000	540	5/4/17	MIDWEST TAPE	19 AV	371.40	90424
10	41000	540	5/4/17	MIDWEST TAPE	129 AV	28.18	90424
10	41000	540	5/4/17	MIDWEST TAPE	6 AV	14.09	90424
10	41000	540	5/4/17	MIDWEST TAPE	215 AV	28.18	90424
10	41000	540	5/4/17	MIDWEST TAPE	215 AV	234.88	90424
10	41000	540	5/4/17	MIDWEST TAPE	15 AV	84.65	90424
10	41000	540	5/4/17	MIDWEST TAPE	138 AV	28.18	90424
10	41000	540	5/4/17	MIDWEST TAPE	138 AV	56.36	90424
10	41000	540	5/4/17	MIDWEST TAPE	138 AV	137.04	90424
10	41000	540	5/4/17	MIDWEST TAPE	18 AV	35.03	90424
10	41000	540	5/4/17	MIDWEST TAPE	18 AV	14.14	90424
10	41000	540	5/4/17	MIDWEST TAPE	18 AV	15.64	90424
10	41000	540	5/4/17	MIDWEST TAPE	16 AV	47.74	90424
10	41000	540	5/4/17	MIDWEST TAPE	42 AV	144.65	90424
10	41000	540	5/4/17	MIDWEST TAPE	10 AV	23.09	90424
10	41000	540	5/4/17	MIDWEST TAPE	10 AV	76.61	90424
10	41000	540	5/4/17	MIDWEST TAPE	3 AV	85.48	90424
10	41000	540	5/4/17	MIDWEST TAPE	3 AV	10.34	90424
10	41000	540	5/4/17	MIDWEST TAPE	136 AV	156.22	90424
10	41000	540	5/4/17	MIDWEST TAPE	136 AV	43.18	90424
10	41000	540	5/4/17	MIDWEST TAPE	136 AV	71.38	90424

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/4/17	MIDWEST TAPE	136 AV	65.68	90424
10	41000	540	5/4/17	MIDWEST TAPE	11 AV	67.81	90424
10	41000	540	5/4/17	MIDWEST TAPE	18 AV	231.44	90424
10	41000	540	5/4/17	MIDWEST TAPE	18 AV	29.74	90424
10	41000	530	5/4/17	MIDWEST TAPE	hoopla online	14,830.09	90424
10	41000	540	5/4/17	MIDWEST TAPE	174 AV	35.68	90424
10	41000	540	5/4/17	MIDWEST TAPE	3 AV	17.84	90424
10	41000	540	5/4/17	MIDWEST TAPE	282 AV	163.45	90424
10	41000	540	5/4/17	MIDWEST TAPE	282 AV	760.20	90424
10	41000	540	5/4/17	MIDWEST TAPE	15 AV	27.74	90424
10	41000	540	5/4/17	MIDWEST TAPE	9 AV	21.59	90424
10	41000	540	5/4/17	MIDWEST TAPE	6 AV	58.18	90424
10	41000	540	5/4/17	MIDWEST TAPE	167 AV	285.52	90424
10	41000	540	5/4/17	MIDWEST TAPE	167 AV	1,081.37	90424
10	41000	540	5/4/17	MIDWEST TAPE	14 AV	14.14	90424
10	41000	540	5/4/17	MIDWEST TAPE	14 AV	16.24	90424
10	41000	540	5/4/17	MIDWEST TAPE	16 AV	193.70	90424
10	41000	540	5/4/17	MIDWEST TAPE	13 AV	21.59	90424
10	41000	540	5/4/17	MIDWEST TAPE	91 AV	43.18	90424
10	41000	540	5/4/17	MIDWEST TAPE	8 AV	29.09	90424
10	41000	540	5/4/17	MIDWEST TAPE	215 AV	20.09	90424
10	41000	540	5/4/17	MIDWEST TAPE	15 AV	17.14	90424
10	41000	540	5/4/17	MIDWEST TAPE	15 AV	25.88	90424
10	41000	540	5/4/17	MIDWEST TAPE	17 AV	42.74	90424
10	41000	540	5/4/17	MIDWEST TAPE	17 AV	27.74	90424
10	41000	540	5/4/17	MIDWEST TAPE	6 AV	14.09	90424
10	41000	540	5/4/17	MIDWEST TAPE	24 AV	185.15	90424
10	41000	540	5/4/17	MIDWEST TAPE	24 AV	29.84	90424
10	41000	540	5/4/17	MIDWEST TAPE	138 AV	142.76	90424
10	41000	540	5/4/17	MIDWEST TAPE	138 AV	71.38	90424
10	41000	540	5/4/17	MIDWEST TAPE	138 AV	187.56	90424
10	41000	540	5/4/17	MIDWEST TAPE	138 AV	258.22	90424
10	41000	540	5/4/17	MIDWEST TAPE	18 AV	74.60	90424
10	41000	540	5/4/17	MIDWEST TAPE	16 AV	47.74	90424
10	41000	540	5/4/17	MIDWEST TAPE	16 AV	17.74	90424
10	41000	540	5/4/17	MIDWEST TAPE	42 AV	74.20	90424

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/4/17	MIDWEST TAPE	42 AV	18.08	90424
10	41000	540	5/4/17	MIDWEST TAPE	42 AV	84.54	90424
10	41000	540	5/4/17	MIDWEST TAPE	10 AV	61.93	90424
10	41000	540	5/4/17	MIDWEST TAPE	3 AV	40.18	90424
10	41000	540	5/4/17	MIDWEST TAPE	136 AV	82.91	90424
10	41000	540	5/4/17	MIDWEST TAPE	136 AV	14.09	90424
10	41000	540	5/4/17	MIDWEST TAPE	11 AV	17.89	90424
10	41000	540	5/4/17	MIDWEST TAPE	75 AV	499.85	90424
10	41000	540	5/4/17	MIDWEST TAPE	5 AV	54.43	90424
10	41000	540	5/4/17	MIDWEST TAPE	8 AV	155.79	90424
10	41000	540	5/4/17	MIDWEST TAPE	98 AV	172.46	90424
10	41000	540	5/4/17	MIDWEST TAPE	14 AV	45.27	90424
10	41000	540	5/4/17	MIDWEST TAPE	99 AV	55.47	90424
10	41000	540	5/4/17	MIDWEST TAPE	6 AV	47.84	90424
						24,087.66	90424 Total
10	41000	322	5/4/17	MILLENNIUM CAFE	coffee and rolls	132.30	90425
						132.30	90425 Total
15	41000	270	5/4/17	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	90426
						547.03	90426 Total
10	41000	340	5/4/17	POPP, ZAN R K	Per Diem	256.50	90427
						256.50	90427 Total
10	41000	410	5/4/17	SHERWIN WILLIAMS	Estimated Purchases	143.08	90428
						143.08	90428 Total
10	41000	311	5/4/17	SNAKE 'N' ROOTER	Drain clean out	165.00	90429
						165.00	90429 Total
10	41000	310	5/4/17	STACKS LLC	Media Storage	52.80	90430
						52.80	90430 Total
10	41000	410	5/4/17	SWPLUS	spring clip debris tray	16.85	90431
10	41000	410	5/4/17	SWPLUS	swp turbo wash	34.88	90431
10	41000	410	5/4/17	SWPLUS	glass cleaner aerosol	57.06	90431
10	41000	410	5/4/17	SWPLUS	ivac/atv24 vac bags	58.46	90431
10	41000	410	5/4/17	SWPLUS	ivac/atv24 vac bags	58.46	90431
						225.71	90431 Total
10	41000	361	5/4/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	30.00	90432
10	41000	361	5/4/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	30.00	90432
						60.00	90432 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	5/4/17	ULINE	5-Quart 10 3/4x 5.5x12.5	140.00	90433
10	41000	420	5/4/17	ULINE	5-Quart Cabinet	450.00	90433
10	41000	420	5/4/17	ULINE	Freight	55.68	90433
						645.68	90433 Total
10	41000	351	5/4/17	WESTAR ENERGY	Elec serv garage lease	31.10	90434
						31.10	90434 Total
10	41000	330	5/5/17	KREROWICZ, AARON	Performance Fee	350.00	90435
						350.00	90435 Total
10	41000	420	5/11/17	CAPITOL CITY OFFICE PRODUCTS	Thermal Receipt Rolls	279.96	90436
10	41000	420	5/11/17	CAPITOL CITY OFFICE PRODUCTS	Paper Clips-regular	7.92	90436
10	41000	420	5/11/17	CAPITOL CITY OFFICE PRODUCTS	Paper Clips-nonskid	4.98	90436
10	41000	420	5/11/17	CAPITOL CITY OFFICE PRODUCTS	Stapler	44.97	90436
10	41000	420	5/11/17	CAPITOL CITY OFFICE PRODUCTS	Legal Pads-Letter	23.98	90436
10	41000	420	5/11/17	CAPITOL CITY OFFICE PRODUCTS	Legal Pads-Legal	10.49	90436
10	41000	420	5/11/17	CAPITOL CITY OFFICE PRODUCTS	Laminating Roll	55.99	90436
10	41000	420	5/11/17	CAPITOL CITY OFFICE PRODUCTS	Laminating Pouches 5mil	-	90436
						428.29	90436 Total
10	41000	353	5/11/17	CITY OF TOPEKA	2017 Water/Sewer	9.73	90437
10	41000	353	5/11/17	CITY OF TOPEKA	2017 Water/Sewer	39.74	90437
10	41000	353	5/11/17	CITY OF TOPEKA	2017 Water/Sewer	19.98	90437
						69.45	90437 Total
10	41000	540	5/11/17	COREFIRST BANK & TRUST	9 ITEMS	11.57	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	9 ITEMS	4.24	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	9 ITEMS	13.98	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	20 ITEMS	68.18	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	20 ITEMS	38.83	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	20 ITEMS	38.72	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	9 ITEMS	18.40	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	9 ITEMS	66.70	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	60 TITLES	1,012.76	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	132 TITLES	4,020.26	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	25 TITLES	819.28	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	21 TITLES	736.22	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	1 AV	87.00	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	65 BOOKS	14.74	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	78 BOOKS	11.85	90438

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/11/17	COREFIRST BANK & TRUST	103 BOOKS	43.73	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	103 BOOKS	21.91	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	44 BOOKS	29.49	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	65 BOOKS	22.33	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	50 BOOKS	11.24	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	78 BOOKS	45.11	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	25 BOOKS	141.77	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	5 BOOKS	21.51	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	19 BOOKS	5.15	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	22 BOOKS	16.96	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	9 BOOKS	36.95	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	61 BOOKS	228.02	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	193 BOOKS	17.00	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	56 BOOKS	74.86	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	61 BOOKS	47.94	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	60 BOOKS	30.62	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	143 BOOKS	129.23	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	27 BOOKS	119.24	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	59 BOOKS	110.40	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	95 BOOKS	18.18	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	69 BOOKS	17.02	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	62 BOOKS	44.14	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	124 BOOKS	285.51	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	79 BOOKS	96.33	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	45 BOOKS	53.36	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	74 BOOKS	246.74	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	81 BOOKS	32.31	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	56 BOOKS	81.01	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	134 BOOKS	29.01	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	69 BOOKS	52.54	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	65 BOOKS	17.60	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	1 BOOK	31.03	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	70 BOOKS	27.24	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	116 BOOKS	143.12	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	42 BOOKS	58.67	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	57 BOOKS	158.93	90438

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/11/17	COREFIRST BANK & TRUST	71 BOOKS	153.98	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	67 BOOKS	107.53	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	47 BOOKS	120.31	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	54 BOOKS	369.33	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	69 BOOKS	728.78	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	56 BOOKS	995.99	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	163 BOOKS	790.45	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	74 BOOKS	11.24	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	85 BOOKS	116.06	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	78 BOOKS	13.78	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	137 BOOKS	54.49	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	186 BOOKS	69.81	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	103 BOOKS	53.02	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	101 BOOKS	10.77	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	103 BOOKS	44.40	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	65 BOOKS	15.38	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	63 BOOKS	41.54	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	119 BOOKS	173.86	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	78 BOOKS	60.15	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	79 BOOKS	905.22	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	106 BOOKS	681.48	90438
10	41000	540	5/11/17	COREFIRST BANK & TRUST	67 BOOKS	15.84	90438
						15,042.34	90438 Total
10	21512	0	5/11/17	DELTA DENTAL OF KANSAS, INC	May, 2017	2,252.04	90439
15	21512	0	5/11/17	DELTA DENTAL OF KANSAS, INC	May, 2017	8,802.32	90439
						11,054.36	90439 Total
10	41000	311	5/11/17	DORMA USA INC.	Maintenance/Services	37.00	90440
						37.00	90440 Total
10	21511	0	5/11/17	FIDELITY SECURITY LIFE INS/EYEMED	May, 2017	1,068.73	90441
15	21511	0	5/11/17	FIDELITY SECURITY LIFE INS/EYEMED	May, 2017	5.99	90441
						1,074.72	90441 Total
15	41000	280	5/11/17	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	240.00	90442
						240.00	90442 Total
10	41000	340	5/11/17	HALL, STEPHANIE L	Mileage to/from Airport	78.54	90443
10	41000	340	5/11/17	HALL, STEPHANIE L	Turnpike Tolls	12.00	90443
10	41000	340	5/11/17	HALL, STEPHANIE L	Airport Parking	-	90443

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						90.54	90443 Total
10	41000	540	5/11/17	HARPER COLLINS PUBLISHERS LLC	plan	32.11	90444
						32.11	90444 Total
10	41000	700	5/11/17	JOHNSON, STEPHANIE A.	Refund	49.88	90445
						49.88	90445 Total
10	41000	352	5/11/17	KANSAS GAS SERVICE	Gas Services 2017	43.75	90446
						43.75	90446 Total
10	41000	311	5/11/17	MIDWEST COATING, INC.	East stacks Roof repairs	437.50	90447
						437.50	90447 Total
10	41000	540	5/11/17	MIDWEST TAPE	215 AV	21.59	90448
10	41000	540	5/11/17	MIDWEST TAPE	138 AV	92.04	90448
10	41000	540	5/11/17	MIDWEST TAPE	138 AV	14.84	90448
10	41000	540	5/11/17	MIDWEST TAPE	10 AV	25.34	90448
10	41000	540	5/11/17	MIDWEST TAPE	136 AV	239.86	90448
10	41000	540	5/11/17	MIDWEST TAPE	136 AV	87.37	90448
10	41000	540	5/11/17	MIDWEST TAPE	11 AV	96.50	90448
10	41000	540	5/11/17	MIDWEST TAPE	75 AV	396.13	90448
10	41000	540	5/11/17	MIDWEST TAPE	8 AV	35.68	90448
10	41000	540	5/11/17	MIDWEST TAPE	98 AV	158.43	90448
10	41000	540	5/11/17	MIDWEST TAPE	98 AV	43.68	90448
10	41000	540	5/11/17	MIDWEST TAPE	14 AV	16.24	90448
10	41000	540	5/11/17	MIDWEST TAPE	99 AV	586.10	90448
10	41000	540	5/11/17	MIDWEST TAPE	18 AV	76.81	90448
10	41000	540	5/11/17	MIDWEST TAPE	11 AV	80.21	90448
10	41000	510	5/11/17	MIDWEST TAPE	1 DISC	9.99	90448
						1,980.81	90448 Total
10	41000	324	5/11/17	MITHEN, BRIAN	Smartlockers	24.08	90449
						24.08	90449 Total
10	41000	340	5/11/17	PERKINS, MICHAEL	Mileage to/from airport	78.64	90450
10	41000	340	5/11/17	PERKINS, MICHAEL	Turnpike Fees	4.80	90450
10	41000	340	5/11/17	PERKINS, MICHAEL	Airport Parking	-	90450
						83.44	90450 Total
10	41000	324	5/11/17	PIONKOWSKI, JANET K	Speakers Bureau Programs	11.77	90451
						11.77	90451 Total
10	41000	361	5/11/17	QUICK LANE	Estimated Services	54.30	90452
						54.30	90452 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	5/11/17	ROACH HARDWARE INC.	Estimated Purchases	6.59	90453
						6.59	90453 Total
10	41000	410	5/11/17	SHERWIN WILLIAMS	Estimated Purchases	143.08	90454
						143.08	90454 Total
10	41000	324	5/11/17	SIEMERS, ABIGAIL	Program	12.31	90455
						12.31	90455 Total
10	41000	324	5/11/17	SMITH, RAMONA	Outreach Mileage	103.26	90456
						103.26	90456 Total
10	41000	410	5/11/17	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	684.00	90457
						684.00	90457 Total
10	41000	313	5/11/17	TRUSS ADVANTAGE	Open PO 2017	57.00	90458
						57.00	90458 Total
10	41000	351	5/11/17	WESTAR ENERGY	2017 Electric service	25,916.34	90459
						25,916.34	90459 Total
10	41000	361	5/18/17	ADVANCE AUTO PARTS	Estimated Purchases	19.99	90460
						19.99	90460 Total
10	41000	312	5/18/17	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	90461
						163.12	90461 Total
10	41000	330	5/18/17	COREFIRST BANK & TRUST	Yellow 9 Paper Plates"	1.98	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	Lime Green 9 Paper Plate"	1.98	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	Bright Blue 9 Paper Plat"	2.00	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	Purple 9 Paper plates"	1.98	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	Assorted googly eyes 120	8.46	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	Jumbo craft sticks 300	6.32	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	Elmer's glue sticks 30	9.86	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	Freight	6.52	90462
10	41000	420	5/18/17	COREFIRST BANK & TRUST	Extech LT40 LED light met	80.07	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	filler inserts (100)	19.94	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	Mini Trra Ctta Pts, 12ct	44.35	90462
10	41000	310	5/18/17	COREFIRST BANK & TRUST	Guest Booth	299.00	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	Immortal Life of Henriett	20.10	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	House of the Scorpion	12.00	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	Spring Clamp	59.50	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	Apple 16GB iPod Space Gre	195.00	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	Otter Box Defender case f	35.96	90462
10	41000	326	5/18/17	COREFIRST BANK & TRUST	500 dig-learn photo biz c	37.31	90462

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	5/18/17	COREFIRST BANK & TRUST	Report Covers-Dk Bl	64.14	90462
10	41000	420	5/18/17	COREFIRST BANK & TRUST	Report Covers-Lt Blue	28.48	90462
10	41000	420	5/18/17	COREFIRST BANK & TRUST	Post-it Notes Asst	7.98	90462
10	41000	420	5/18/17	COREFIRST BANK & TRUST	Book Tape 2"	69.00	90462
10	41000	410	5/18/17	COREFIRST BANK & TRUST	Upper	30.97	90462
10	41000	410	5/18/17	COREFIRST BANK & TRUST	Lower	9.23	90462
10	41000	410	5/18/17	COREFIRST BANK & TRUST	Shipping	9.99	90462
10	41000	313	5/18/17	COREFIRST BANK & TRUST	Job ad print & online	255.25	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	MinCrftStcks 2.5 120ct"	6.45	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	ThmbTck Silv 200ct	3.56	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	PnkPrl Erasers 48ct	14.99	90462
10	41000	420	5/18/17	COREFIRST BANK & TRUST	Portfolios (see note)	14.34	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	3D Universe PLA Filament	34.00	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	3D Universe PLA Filament	35.49	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	Immortal Life of Henriett	10.05	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	House of the Scorpion	6.00	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	Fonts	29.00	90462
10	41000	420	5/18/17	COREFIRST BANK & TRUST	Clorox Wipes	107.84	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	CorelDRAW upgrade	199.00	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	ultimaker upgrade kit	395.00	90462
10	41000	420	5/18/17	COREFIRST BANK & TRUST	HP Q6627B	343.96	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	Apple Pencil	199.98	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	apple 9.7 ipad pro	749.00	90462
10	41000	341	5/18/17	COREFIRST BANK & TRUST	Webinar Registration	54.00	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	button kit	61.48	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	Logitech USB headset	74.85	90462
10	41000	310	5/18/17	COREFIRST BANK & TRUST	Zello for Work	2,754.00	90462
10	41000	420	5/18/17	COREFIRST BANK & TRUST	Book Tape - 2"	82.75	90462
10	41000	420	5/18/17	COREFIRST BANK & TRUST	Book Tape - 3"	48.53	90462
10	41000	420	5/18/17	COREFIRST BANK & TRUST	Yellow Highlighter	13.67	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	i7-6700k Processor	325.89	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	Asus Z170-A ATX Motherboa	154.99	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	525GB SSD	140.99	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	EVGA SuperNOVA 750G2 750w	118.66	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	Surge Protector	10.38	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	Wifi internal card	40.99	90462

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	5/18/17	COREFIRST BANK & TRUST	articulate	2,598.00	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	makerbot filament	112.30	90462
10	41000	320	5/18/17	COREFIRST BANK & TRUST	Nieko hex socket set	44.99	90462
10	41000	330	5/18/17	COREFIRST BANK & TRUST	8x54 8mm scarf	34.06	90462
						10,136.56	90462 Total
10	41000	540	5/18/17	COREFIRST BANK & TRUST	18 ITEMS	14.93	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	18 ITEMS	11.64	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	18 ITEMS	12.00	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	18 ITEMS	16.98	90463
10	41000	430	5/18/17	COREFIRST BANK & TRUST	1 ITEM	10.11	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	3 AV	150.00	90463
10	41000	430	5/18/17	COREFIRST BANK & TRUST	25 ITEMS	440.55	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	1 AV	54.95	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	21 TITLES	15.95	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	185 TITLES	12.99	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	17 TITLES	419.16	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	27 TITLES	805.27	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	101 TITLES	2,614.31	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	50 TITLES	1,141.56	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	83 BOOKS	14.39	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	73 BOOKS	27.18	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	70 BOOKS	51.07	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	143 BOOKS	268.67	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	59 BOOKS	68.71	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	69 BOOKS	34.44	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	62 BOOKS	117.70	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	124 BOOKS	79.60	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	79 BOOKS	16.44	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	45 BOOKS	19.33	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	74 BOOKS	46.44	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	81 BOOKS	23.73	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	56 BOOKS	43.31	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	134 BOOKS	15.29	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	69 BOOKS	63.53	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	65 BOOKS	50.06	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	70 BOOKS	21.48	90463

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All Non-Payroll Checks, May 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/18/17	COREFIRST BANK & TRUST	116 BOOKS	119.91	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	42 BOOKS	70.20	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	57 BOOKS	226.67	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	71 BOOKS	12.57	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	67 BOOKS	71.53	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	47 BOOKS	47.76	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	54 BOOKS	34.12	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	69 BOOKS	11.99	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	56 BOOKS	138.48	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	163 BOOKS	26.71	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	85 BOOKS	279.52	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	137 BOOKS	155.91	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	186 BOOKS	169.25	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	56 BOOKS	11.24	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	103 BOOKS	43.90	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	103 BOOKS	65.21	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	44 BOOKS	12.39	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	65 BOOKS	214.94	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	63 BOOKS	89.35	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	119 BOOKS	245.55	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	50 BOOKS	101.55	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	78 BOOKS	148.91	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	79 BOOKS	426.53	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	106 BOOKS	122.60	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	60 BOOKS	29.79	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	137 BOOKS	11.82	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	186 BOOKS	10.67	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	103 BOOKS	29.57	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	103 BOOKS	23.64	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	119 BOOKS	113.83	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	79 BOOKS	140.94	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	53 BOOKS	713.27	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	90 BOOKS	526.05	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	23 ITEMS	11.47	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	70 BOOKS	15.87	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	60 BOOKS	16.44	90463

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All Non-Payroll Checks, May 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/18/17	COREFIRST BANK & TRUST	143 BOOKS	48.73	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	27 BOOKS	63.26	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	57 BOOKS	34.06	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	62 BOOKS	140.13	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	124 BOOKS	31.74	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	79 BOOKS	48.74	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	45 BOOKS	32.32	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	74 BOOKS	44.89	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	56 BOOKS	43.43	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	134 BOOKS	44.88	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	110 BOOKS	15.26	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	65 BOOKS	28.08	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	70 BOOKS	31.85	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	116 BOOKS	50.71	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	71 BOOKS	44.11	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	69 BOOKS	33.11	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	163 BOOKS	19.52	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	3 BOOKS	101.56	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	56 BOOKS	418.85	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	68 BOOKS	414.19	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	19 BOOKS	2.72	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	22 BOOKS	7.87	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	95 BOOKS	6.66	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	61 BOOKS	10.30	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	19 BOOKS	191.91	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	4 BOOKS	10.30	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	29 BOOKS	110.28	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	45 BOOKS	65.26	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	74 BOOKS	117.80	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	56 BOOKS	46.13	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	134 BOOKS	49.55	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	116 BOOKS	16.44	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	57 BOOKS	30.04	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	71 BOOKS	13.18	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	67 BOOKS	17.00	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	54 BOOKS	14.39	90463

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/18/17	COREFIRST BANK & TRUST	69 BOOKS	32.12	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	163 BOOKS	32.26	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	56 BOOKS	14.72	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	107 BOOKS	69.87	90463
10	41000	540	5/18/17	COREFIRST BANK & TRUST	53 BOOKS	201.28	90463
						13,921.42	90463 Total
10	41000	310	5/18/17	COX COMMUNICATIONS	2017 Monthly fee	81.95	90464
						81.95	90464 Total
10	41000	313	5/18/17	ENGEL LAW, PA	2017 Legal Services	3,680.00	90465
						3,680.00	90465 Total
10	41000	311	5/18/17	FLUID ELEMENTS FABRICATION LLC	Estimated Services	975.00	90466
						975.00	90466 Total
10	41000	540	5/18/17	FREDERICK, MICHAEL	6 BOOKS	30.00	90467
						30.00	90467 Total
10	41000	410	5/18/17	HUMMERT INTERNATIONAL	Estimated Purchases	275.00	90468
10	41000	410	5/18/17	HUMMERT INTERNATIONAL	Estimated Purchases	24.43	90468
						299.43	90468 Total
10	41000	311	5/18/17	INLAND WASTE SOLUTIONS	Acct #70056: 2017 Srvc	145.00	90469
10	41000	311	5/18/17	INLAND WASTE SOLUTIONS	Acct #70055: 2017 Srvc	475.00	90469
						620.00	90469 Total
10	41000	352	5/18/17	KANSAS GAS SERVICE	2017 Gas Service	987.35	90470
						987.35	90470 Total
10	41000	410	5/18/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	1,279.57	90471
10	41000	410	5/18/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	381.56	90471
						1,661.13	90471 Total
10	41000	540	5/18/17	MIDWEST TAPE	12 AV	33.49	90472
10	41000	540	5/18/17	MIDWEST TAPE	282 AV	304.08	90472
10	41000	540	5/18/17	MIDWEST TAPE	282 AV	65.38	90472
10	41000	540	5/18/17	MIDWEST TAPE	13 AV	16.24	90472
10	41000	540	5/18/17	MIDWEST TAPE	15 AV	42.74	90472
10	41000	540	5/18/17	MIDWEST TAPE	78 AV	18.64	90472
10	41000	540	5/18/17	MIDWEST TAPE	13 AV	25.34	90472
10	41000	540	5/18/17	MIDWEST TAPE	91 AV	89.52	90472
10	41000	540	5/18/17	MIDWEST TAPE	91 AV	415.62	90472
10	41000	540	5/18/17	MIDWEST TAPE	215 AV	69.27	90472
10	41000	540	5/18/17	MIDWEST TAPE	17 AV	85.48	90472

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/18/17	MIDWEST TAPE	17 AV	37.74	90472
10	41000	540	5/18/17	MIDWEST TAPE	6 AV	17.84	90472
10	41000	540	5/18/17	MIDWEST TAPE	138 AV	267.92	90472
10	41000	540	5/18/17	MIDWEST TAPE	18 AV	36.08	90472
10	41000	540	5/18/17	MIDWEST TAPE	16 AV	47.74	90472
10	41000	540	5/18/17	MIDWEST TAPE	136 AV	91.45	90472
10	41000	540	5/18/17	MIDWEST TAPE	136 AV	52.77	90472
10	41000	540	5/18/17	MIDWEST TAPE	11 AV	15.34	90472
10	41000	540	5/18/17	MIDWEST TAPE	18 AV	42.74	90472
10	41000	540	5/18/17	MIDWEST TAPE	75 AV	7.34	90472
10	41000	540	5/18/17	MIDWEST TAPE	98 AV	152.17	90472
10	41000	540	5/18/17	MIDWEST TAPE	98 AV	169.40	90472
10	41000	540	5/18/17	MIDWEST TAPE	14 AV	20.14	90472
10	41000	540	5/18/17	MIDWEST TAPE	14 AV	28.28	90472
10	41000	540	5/18/17	MIDWEST TAPE	14 AV	43.92	90472
10	41000	540	5/18/17	MIDWEST TAPE	18 AV	39.74	90472
10	41000	540	5/18/17	MIDWEST TAPE	99 AV	514.61	90472
10	41000	540	5/18/17	MIDWEST TAPE	11 AV	51.27	90472
10	41000	540	5/18/17	MIDWEST TAPE	183 AV	174.67	90472
10	41000	540	5/18/17	MIDWEST TAPE	183 AV	282.12	90472
10	41000	540	5/18/17	MIDWEST TAPE	183 AV	474.64	90472
10	41000	540	5/18/17	MIDWEST TAPE	183 AV	131.06	90472
10	41000	540	5/18/17	MIDWEST TAPE	17 AV	44.48	90472
10	41000	540	5/18/17	MIDWEST TAPE	17 AV	25.18	90472
10	41000	540	5/18/17	MIDWEST TAPE	12 AV	31.93	90472
10	41000	540	5/18/17	MIDWEST TAPE	12 AV	34.84	90472
10	41000	540	5/18/17	MIDWEST TAPE	174 AV	456.12	90472
10	41000	540	5/18/17	MIDWEST TAPE	174 AV	130.76	90472
10	41000	540	5/18/17	MIDWEST TAPE	282 AV	21.59	90472
10	41000	540	5/18/17	MIDWEST TAPE	15 AV	85.48	90472
10	41000	540	5/18/17	MIDWEST TAPE	234 AV	338.90	90472
10	41000	540	5/18/17	MIDWEST TAPE	234 AV	1,419.04	90472
10	41000	540	5/18/17	MIDWEST TAPE	5 AV	17.89	90472
10	41000	540	5/18/17	MIDWEST TAPE	167 AV	25.34	90472
10	41000	540	5/18/17	MIDWEST TAPE	13 AV	51.98	90472
10	41000	540	5/18/17	MIDWEST TAPE	91 AV	253.40	90472

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All Non-Payroll Checks, May 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/18/17	MIDWEST TAPE	91 AV	43.18	90472
10	41000	540	5/18/17	MIDWEST TAPE	19 AV	75.48	90472
10	41000	540	5/18/17	MIDWEST TAPE	215 AV	35.68	90472
10	41000	540	5/18/17	MIDWEST TAPE	15 AV	15.34	90472
10	41000	540	5/18/17	MIDWEST TAPE	17 AV	155.96	90472
10	41000	540	5/18/17	MIDWEST TAPE	6 AV	21.59	90472
10	41000	540	5/18/17	MIDWEST TAPE	138 AV	177.38	90472
10	41000	540	5/18/17	MIDWEST TAPE	3 AV	37.74	90472
10	41000	540	5/18/17	MIDWEST TAPE	136 AV	14.09	90472
10	41000	540	5/18/17	MIDWEST TAPE	18 AV	85.48	90472
10	41000	540	5/18/17	MIDWEST TAPE	98 AV	101.36	90472
10	41000	540	5/18/17	MIDWEST TAPE	14 AV	29.03	90472
10	41000	540	5/18/17	MIDWEST TAPE	18 AV	35.48	90472
10	41000	540	5/18/17	MIDWEST TAPE	183 AV	257.62	90472
10	41000	540	5/18/17	MIDWEST TAPE	183 AV	259.10	90472
10	41000	540	5/18/17	MIDWEST TAPE	5 AV	41.48	90472
10	41000	540	5/18/17	MIDWEST TAPE	12 AV	90.48	90472
10	41000	540	5/18/17	MIDWEST TAPE	17 AV	28.18	90472
10	41000	540	5/18/17	MIDWEST TAPE	12 AV	20.84	90472
10	41000	540	5/18/17	MIDWEST TAPE	5 AV	85.48	90472
10	41000	540	5/18/17	MIDWEST TAPE	21 AV	37.74	90472
10	41000	540	5/18/17	MIDWEST TAPE	36 AV	128.79	90472
10	41000	540	5/18/17	MIDWEST TAPE	36 AV	169.08	90472
10	41000	540	5/18/17	MIDWEST TAPE	9 AV	17.84	90472
10	41000	540	5/18/17	MIDWEST TAPE	15 AV	105.50	90472
						8,871.63	90472 Total
10	41000	301	5/18/17	OCLC, INC.	oclc cataloging & ill	6,047.07	90473
10	41000	301	5/18/17	OCLC, INC.	Discount	(4.84)	90473
						6,042.23	90473 Total
10	41000	320	5/18/17	ONENECK IT SOLUTIONS	Pre-Paid of Hours (BOH)	3,600.00	90474
						3,600.00	90474 Total
10	41000	321	5/18/17	PEOPLES/COMMERCIAL INSURANCE	Directors & Officers	4,540.00	90475
						4,540.00	90475 Total
10	41000	311	5/18/17	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Fire system inspection	492.00	90476
10	41000	311	5/18/17	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Fire system inspection	3,888.00	90476
						4,380.00	90476 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	5/18/17	RESEARCH INFORMATION	Open PO 2017	20.00	90477
						20.00	90477 Total
10	41000	311	5/18/17	SCHENDEL PEST SERVICES	2017 K9 Services	498.00	90478
10	41000	311	5/18/17	SCHENDEL PEST SERVICES	2017 Pest Control Main &	297.18	90478
						795.18	90478 Total
10	23800	0	5/18/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	1,146.47	90479
20	41000	313	5/18/17	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza addtl	1,169.28	90479
						2,315.75	90479 Total
10	41000	410	5/18/17	TOPEKA WINSUPPLY CO	Estimated Purchases	156.20	90480
						156.20	90480 Total
10	41000	313	5/18/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	1,047.15	90481
10	41000	313	5/18/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	330.40	90481
						1,377.55	90481 Total
10	41000	311	5/25/17	ALLEN ELECTRIC LLC	Labor	217.50	90482
10	41000	311	5/25/17	ALLEN ELECTRIC LLC	Trip Fee	29.00	90482
						246.50	90482 Total
10	41000	350	5/25/17	AT&T LONG DISTANCE	Long Distance Service	169.00	90483
						169.00	90483 Total
10	41000	350	5/25/17	AT&T MOBILITY	2017 Wireless Phone Srvcs	183.96	90484
						183.96	90484 Total
10	41000	420	5/25/17	BA DESIGNS	Scale 1,2,3, Low Back, mu	443.56	90485
						443.56	90485 Total
10	41000	352	5/25/17	BANK OF AMERICA LOCKBOX SERVICES	2017 Gas Services	1,835.53	90486
						1,835.53	90486 Total
10	41000	420	5/25/17	CAPITOL CITY OFFICE PRODUCTS	8-1/2 x 11 paper	1,199.60	90487
						1,199.60	90487 Total
10	41000	330	5/25/17	DILLONS CUSTOMER CHARGES	Cream cheese	9.98	90488
10	41000	330	5/25/17	DILLONS CUSTOMER CHARGES	Butter	3.48	90488
10	41000	330	5/25/17	DILLONS CUSTOMER CHARGES	Cool Whip	6.00	90488
10	41000	330	5/25/17	DILLONS CUSTOMER CHARGES	Cherry pie filling	5.38	90488
10	41000	330	5/25/17	DILLONS CUSTOMER CHARGES	Graham cracker crumbs	4.38	90488
						29.22	90488 Total
10	41000	700	5/25/17	FORT WORTH PUBLIC LIBRARY	REFUND ILL 168412632	14.95	90489
						14.95	90489 Total
10	41000	310	5/25/17	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	500.00	90490
						500.00	90490 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	5/25/17	HOME DEPOT CREDIT SERVICES	Estimated Purchases	125.79	90491
						125.79	90491 Total
10	41000	324	5/25/17	HURST, JACQUELYN	KS Connections Prog. Mileage	18.73	90492
						18.73	90492 Total
10	41000	420	5/25/17	INLAND COMPUTER SYSTEMS	CF280X	168.00	90493
10	41000	420	5/25/17	INLAND COMPUTER SYSTEMS	Q6511A	59.00	90493
10	41000	420	5/25/17	INLAND COMPUTER SYSTEMS	CE743A	129.00	90493
10	41000	420	5/25/17	INLAND COMPUTER SYSTEMS	CF283X	-	90493
10	41000	420	5/25/17	INLAND COMPUTER SYSTEMS	CE402A	112.00	90493
						468.00	90493 Total
10	41000	324	5/25/17	JOHNSON, MEGAN	Homebound Mileage	41.68	90494
						41.68	90494 Total
10	41000	313	5/25/17	KANSAS BUILDERS INSURANCE GROUP	2017 Employee Testing	40.00	90495
						40.00	90495 Total
10	41000	324	5/25/17	LITTON MICHELLE M	Mileage Reimbursement	18.19	90496
						18.19	90496 Total
10	21510	0	5/25/17	LOYAL AMERICAN LIFE INSURANCE	AAB015 May, 2017	2,278.76	90497
						2,278.76	90497 Total
10	41000	324	5/25/17	LYONS, JAYME K	Mileage Reimbursement	53.50	90498
						53.50	90498 Total
10	41000	410	5/25/17	MASSCO	Toilet tissue 2-ply	583.52	90499
10	41000	410	5/25/17	MASSCO	hard wound roll towell	306.04	90499
10	41000	410	5/25/17	MASSCO	pink lotion soap	-	90499
10	41000	410	5/25/17	MASSCO	liners 44 gal pitt fit	54.78	90499
10	41000	410	5/25/17	MASSCO	liners 24 x 32 .35 mil	242.40	90499
10	41000	410	5/25/17	MASSCO	gloves vinyl large	27.50	90499
10	41000	410	5/25/17	MASSCO	fuel charge	4.00	90499
						1,218.24	90499 Total
10	41000	311	5/25/17	MCELROY'S INC.	Preventive Maint-Cafe	1,245.00	90500
						1,245.00	90500 Total
10	41000	700	5/25/17	MILLENNIUM CAFE	bottled water	15.00	90501
10	41000	330	5/25/17	MILLENNIUM CAFE	Snacks	31.50	90501
10	41000	330	5/25/17	MILLENNIUM CAFE	soup/crackers/service fee	50.30	90501
						96.80	90501 Total
10	41000	410	5/25/17	SWPLUS	vacuum upright 18"	738.15	90502
						738.15	90502 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21525	0	5/25/17	THE LIBRARY FOUNDATION	1ST Qtr Employee Contr.	1,776.39	90503
						1,776.39	90503 Total
10	41000	361	5/25/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	30.00	90504
10	41000	361	5/25/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	30.00	90504
						60.00	90504 Total
10	41000	330	5/25/17	ULINE	Literature Mailer	203.00	90505
10	41000	330	5/25/17	ULINE	Shipping	74.53	90505
						277.53	90505 Total
10	21508	0	5/25/17	UNITED WAY OF GREATER TOPEKA	1ST Qtr Employee Contr.	1,418.10	90506
						1,418.10	90506 Total
10	41000	325	5/25/17	UPS	UPS Shipping 2017	189.87	90507
						189.87	90507 Total
10	41000	350	5/25/17	VERIZON WIRELESS	mobile mifi cards	916.31	90508
						916.31	90508 Total
10	41000	351	5/25/17	WESTAR ENERGY	Acct #0228262066 Marian Clinic	185.38	90509
						185.38	90509 Total
						\$ 792,318.68	Grand Total