

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	7/7/17	ADP	ADP termination fee	10,738.03	-98986
						10,738.03	-98986 Total
10	41000	313	7/6/17	PAYCOM PAYROLL LLC	Paycom bundle	74.02	-98985
10	41000	313	7/6/17	PAYCOM PAYROLL LLC	Perf, Comp	391.50	-98985
						465.52	-98985 Total
10	41000	313	7/20/17	PAYCOM PAYROLL LLC	Paycom bundle	2,121.36	-98984
10	41000	313	7/20/17	PAYCOM PAYROLL LLC	Perf, Comp	389.76	-98984
						2,511.12	-98984 Total
10	41000	313	7/3/17	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - June '17	43.76	-98983
						43.76	-98983 Total
10	21509	0	7/6/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,930.00	-98982
						3,930.00	-98982 Total
10	21509	0	7/7/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,315.81	-98981
						5,315.81	-98981 Total
10	21501	0	7/6/17	PAYCOM PAYROLL LLC	Federal W/H	26,931.08	-98980
10	21502	0	7/6/17	PAYCOM PAYROLL LLC	State W/H	10,149.80	-98980
15	21521	0	7/6/17	PAYCOM PAYROLL LLC	State Unemployment	55.86	-98980
10	21503	0	7/6/17	PAYCOM PAYROLL LLC	Social Security EE	18,056.78	-98980
15	21504	0	7/6/17	PAYCOM PAYROLL LLC	Social Security ER	18,056.78	-98980
10	21503	0	7/6/17	PAYCOM PAYROLL LLC	Medicare EE	4,222.99	-98980
15	21504	0	7/6/17	PAYCOM PAYROLL LLC	Medicare ER	4,222.99	-98980
						81,696.28	-98980 Total
10	21514	0	7/6/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	590.80	-98979
10	21518	0	7/6/17	PAYCOM PAYROLL LLC	Garnishments	771.58	-98979
						1,362.38	-98979 Total
10	21505	0	7/7/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,774.89	-98978
15	21516	0	7/7/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	25,062.58	-98978
15	21517	0	7/7/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-98978
10	21524	0	7/7/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-98978
10	21513	0	7/7/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	1,001.81	-98978
						44,099.64	-98978 Total
15	21520	0	7/7/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.39	-98977
						659.39	-98977 Total
10	41000	360	7/10/17	CAPITAL CITY OIL, INC.	Cap City Oil	1,692.87	-98976
						1,692.87	-98976 Total
10	41000	313	7/10/17	TRANSFIRST	Transfirst CC Fees - June '17	516.06	-98975

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						516.06	-98975 Total
10	21509	0	7/21/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,930.00	-98974
						3,930.00	-98974 Total
10	21509	0	7/21/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,315.81	-98973
						5,315.81	-98973 Total
10	21501	0	7/20/17	PAYCOM PAYROLL LLC	Federal W/H	28,237.89	-98972
10	21502	0	7/20/17	PAYCOM PAYROLL LLC	State W/H	10,570.98	-98972
15	21521	0	7/20/17	PAYCOM PAYROLL LLC	State Unemployment	54.46	-98972
10	21503	0	7/20/17	PAYCOM PAYROLL LLC	Social Security EE	18,526.50	-98972
15	21504	0	7/20/17	PAYCOM PAYROLL LLC	Social Security ER	18,526.50	-98972
10	21503	0	7/20/17	PAYCOM PAYROLL LLC	Medicare EE	4,332.82	-98972
15	21504	0	7/20/17	PAYCOM PAYROLL LLC	Medicare ER	4,332.82	-98972
						84,581.97	-98972 Total
10	21514	0	7/20/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	625.43	-98971
10	21518	0	7/20/17	PAYCOM PAYROLL LLC	Garnishments	546.58	-98971
						1,172.01	-98971 Total
15	21520	0	7/21/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.39	-98970
						659.39	-98970 Total
10	21505	0	7/21/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	18,064.43	-98969
15	21516	0	7/21/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	25,470.85	-98969
15	21517	0	7/21/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-98969
10	21524	0	7/21/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.78	-98969
						43,796.06	-98969 Total
10	21501	0	7/26/17	PAYCOM PAYROLL LLC	Federal W/H	-	-98968
10	21502	0	7/26/17	PAYCOM PAYROLL LLC	State W/H	-	-98968
15	21521	0	7/26/17	PAYCOM PAYROLL LLC	State Unemployment	851.73	-98968
10	21503	0	7/26/17	PAYCOM PAYROLL LLC	Social Security EE	-	-98968
15	21504	0	7/26/17	PAYCOM PAYROLL LLC	Social Security ER	-	-98968
10	21503	0	7/26/17	PAYCOM PAYROLL LLC	Medicare EE	-	-98968
15	21504	0	7/26/17	PAYCOM PAYROLL LLC	Medicare ER	-	-98968
						851.73	-98968 Total
10	21515	0	7/26/17	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	28,208.30	-98967
15	21515	0	7/26/17	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	121,614.73	-98967
						149,823.03	-98967 Total
15	21515	0	7/26/17	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	3,265.68	-98966
						3,265.68	-98966 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	7/31/17	COREFIRST BANK & TRUST	Monthly maintenance fee	120.00	-98965
						120.00	-98965 Total
29	41000	560	7/6/17	COREFIRST BANK & TRUST	4 BOOKS	15.87	11032
29	41000	560	7/6/17	COREFIRST BANK & TRUST	12 BOOKS	17.03	11032
29	41000	560	7/6/17	COREFIRST BANK & TRUST	4 BOOKS	17.60	11032
29	41000	560	7/6/17	COREFIRST BANK & TRUST	8 BOOKS	48.00	11032
29	41000	560	7/6/17	COREFIRST BANK & TRUST	2 BOOKS	96.80	11032
29	41000	560	7/6/17	COREFIRST BANK & TRUST	5 BOOKS	75.45	11032
29	41000	560	7/6/17	COREFIRST BANK & TRUST	4 BOOKS	17.00	11032
29	41000	560	7/6/17	COREFIRST BANK & TRUST	5 BOOKS	12.00	11032
31	41000	540	7/6/17	COREFIRST BANK & TRUST	4 BOOKS	20.60	11032
						320.35	11032 Total
31	41000	542	7/6/17	MIDWEST TAPE	11 AV	42.74	11033
31	41000	542	7/6/17	MIDWEST TAPE	6 AV	80.48	11033
31	41000	542	7/6/17	MIDWEST TAPE	3 AV	42.74	11033
						165.96	11033 Total
36	41000	400	7/13/17	COREFIRST BANK & TRUST	24 in Acrylic Mirror Pane	83.53	11044
36	41000	400	7/13/17	COREFIRST BANK & TRUST	Lasko 20 Wind Machine"	29.76	11044
						113.29	11044 Total
28	41000	540	7/13/17	COREFIRST BANK & TRUST	3 BOOKS	16.44	11045
29	41000	560	7/13/17	COREFIRST BANK & TRUST	8 BOOKS	73.07	11045
						89.51	11045 Total
49	41000	737	7/13/17	COREFIRST BANK & TRUST	Flowers for N Watkins	77.98	11046
						77.98	11046 Total
49	41000	737	7/13/17	EAGLE RECOGNITION	Open PO 2017	50.53	11047
49	41000	737	7/13/17	EAGLE RECOGNITION	Open PO 2017	71.13	11047
49	41000	737	7/13/17	EAGLE RECOGNITION	Open PO 2017	50.55	11047
49	41000	737	7/13/17	EAGLE RECOGNITION	Open PO 2017	221.63	11047
49	41000	737	7/13/17	EAGLE RECOGNITION	Open PO 2017	48.86	11047
49	41000	737	7/13/17	EAGLE RECOGNITION	Open PO 2017	330.90	11047
						773.60	11047 Total
49	41000	330	7/13/17	HEATH, DANIEL G.	Performance Fee	600.00	11048
49	41000	330	7/13/17	HEATH, DANIEL G.	Travel Expenses	228.00	11048
						828.00	11048 Total
49	41000	330	7/13/17	HOBBY LOBBY	bright multi pompoms 1"	2.67	11049
49	41000	330	7/13/17	HOBBY LOBBY	red felt rectangle	3.30	11049

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	7/13/17	HOBBY LOBBY	black felt rectangle	3.30	11049
49	41000	330	7/13/17	HOBBY LOBBY	brown felt rectangle	3.30	11049
49	41000	330	7/13/17	HOBBY LOBBY	tan felt rectangle	3.30	11049
49	41000	330	7/13/17	HOBBY LOBBY	yellow felt rectangle	3.30	11049
49	41000	330	7/13/17	HOBBY LOBBY	blue felt rectangle	3.30	11049
49	41000	330	7/13/17	HOBBY LOBBY	orange felt rectangle	3.30	11049
49	41000	330	7/13/17	HOBBY LOBBY	purple felt rectangle	3.30	11049
49	41000	330	7/13/17	HOBBY LOBBY	pink felt rectangle	3.30	11049
49	41000	330	7/13/17	HOBBY LOBBY	gray felt rectangle	3.30	11049
49	41000	330	7/13/17	HOBBY LOBBY	12x18 red constr. paper	5.99	11049
49	41000	330	7/13/17	HOBBY LOBBY	12x18 navy or black	5.99	11049
						47.65	11049 Total
31	41000	542	7/13/17	MIDWEST TAPE	3 AV	32.74	11050
31	41000	542	7/13/17	MIDWEST TAPE	6 AV	37.74	11050
31	41000	542	7/13/17	MIDWEST TAPE	12 AV	32.74	11050
						103.22	11050 Total
35	41000	735	7/13/17	MILLENNIUM CAFE	beverage - coffee/tea/so	82.30	11051
35	41000	735	7/13/17	MILLENNIUM CAFE	lunch	27.96	11051
35	41000	735	7/13/17	MILLENNIUM CAFE	beverage	2.00	11051
35	41000	735	7/13/17	MILLENNIUM CAFE	service fee	4.32	11051
35	41000	735	7/13/17	MILLENNIUM CAFE	vegetable tray	45.00	11051
35	41000	735	7/13/17	MILLENNIUM CAFE	cheese & cracker tray	45.00	11051
35	41000	735	7/13/17	MILLENNIUM CAFE	iced tea	60.00	11051
35	41000	735	7/13/17	MILLENNIUM CAFE	5% service ware	9.10	11051
35	41000	735	7/13/17	MILLENNIUM CAFE	table clothes	32.00	11051
						307.68	11051 Total
32	41000	324	7/13/17	MOSHER, JAMES M	2017 mileage reimb	43.34	11052
						43.34	11052 Total
35	41000	313	7/13/17	TEVIS ARCHITECTURAL GROUP	West Courtyard	2,213.15	11053
35	23800	0	7/13/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	1,575.00	11053
35	41000	313	7/13/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	290.00	11053
						4,078.15	11053 Total
31	41000	542	7/20/17	COREFIRST BANK & TRUST	2 AV	74.75	11054
31	41000	542	7/20/17	COREFIRST BANK & TRUST	2 AV	62.15	11054
29	41000	560	7/20/17	COREFIRST BANK & TRUST	5 BOOKS	94.59	11054
31	41000	540	7/20/17	COREFIRST BANK & TRUST	1 BOOK	15.35	11054

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31	41000	540	7/20/17	COREFIRST BANK & TRUST	4 BOOKS	49.67	11054
29	41000	560	7/20/17	COREFIRST BANK & TRUST	8 BOOKS	150.02	11054
29	41000	560	7/20/17	COREFIRST BANK & TRUST	5 BOOKS	46.30	11054
29	41000	560	7/20/17	COREFIRST BANK & TRUST	5 BOOKS	42.65	11054
29	41000	560	7/20/17	COREFIRST BANK & TRUST	6 BOOKS	31.10	11054
						566.58	11054 Total
31	41000	542	7/20/17	MIDWEST TAPE	12 AV	85.48	11055
31	41000	542	7/20/17	MIDWEST TAPE	9 AV	125.48	11055
31	41000	542	7/20/17	MIDWEST TAPE	3 AV	37.74	11055
31	41000	542	7/20/17	MIDWEST TAPE	12 AV	98.48	11055
31	41000	542	7/20/17	MIDWEST TAPE	11 AV	165.96	11055
						513.14	11055 Total
49	41000	330	7/20/17	TOPEKA ZOOLOGICAL PARK	Performance Fee	340.00	11056
						340.00	11056 Total
53	41000	751	7/20/17	ULINE	White Coin Envelopes 500	44.83	11057
						44.83	11057 Total
31	41000	540	7/27/17	COREFIRST BANK & TRUST	4 BOOKS	12.09	11058
31	41000	540	7/27/17	COREFIRST BANK & TRUST	4 BOOKS	60.32	11058
31	41000	540	7/27/17	COREFIRST BANK & TRUST	2 BOOKS	10.29	11058
31	41000	540	7/27/17	COREFIRST BANK & TRUST	3 BOOKS	21.70	11058
29	41000	560	7/27/17	COREFIRST BANK & TRUST	11 BOOKS	39.69	11058
28	41000	540	7/27/17	COREFIRST BANK & TRUST	6 BOOKS	43.02	11058
						187.11	11058 Total
31	41000	542	7/27/17	MIDWEST TAPE	12 AV	128.22	11059
31	41000	542	7/27/17	MIDWEST TAPE	11 AV	95.48	11059
						223.70	11059 Total
58	41000	735	7/27/17	PETTY CASH - SHERYL WELLER	2017 Monday Mrkt Bucks	17.00	11060
53	41000	751	7/27/17	PETTY CASH - SHERYL WELLER	Crayola® Air-Dry Clay, Wh	25.98	11060
53	41000	751	7/27/17	PETTY CASH - SHERYL WELLER	Liquitex BASICS® Acrylic	15.96	11060
53	41000	751	7/27/17	PETTY CASH - SHERYL WELLER	Spellbinders® Die D-Lites	9.98	11060
53	41000	751	7/27/17	PETTY CASH - SHERYL WELLER	plastic flowers	12.98	11060
						81.90	11060 Total
10	41000	310	7/6/17	ARCHIVESSPACE HOME	annual Membership dues	300.00	90678
						300.00	90678 Total
10	41000	350	7/6/17	AT&T	2017 Internet Services	3,763.00	90679
						3,763.00	90679 Total

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10	41000	350	7/6/17	AT&T	2017 phone service	1,134.30	90680
						1,134.30	90680 Total
10	41000	352	7/6/17	CONSTELLATION NEWENERGY - GAS	2017 Gas Services	1,733.51	90681
						1,733.51	90681 Total
10	41000	326	7/6/17	BARKER PRINTING COMPANY	bookmark	212.82	90682
						212.82	90682 Total
10	41000	312	7/6/17	CENTURY BUSINESS TECHNOLOGIES	2nd qtr color copies	3,232.25	90683
						3,232.25	90683 Total
10	41000	353	7/6/17	CITY OF TOPEKA	2017 Water/Sewer	63.08	90684
10	41000	353	7/6/17	CITY OF TOPEKA	2017 Water/Sewer	24.01	90684
						87.09	90684 Total
10	41000	520	7/6/17	COREFIRST BANK & TRUST	Marysville Advocate renew	52.00	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	Harris Directory of KS Bu	200.00	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	ddc 23	346.11	90685
10	41000	520	7/6/17	COREFIRST BANK & TRUST	National Geographic En es	19.99	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	82 BOOKS	25.44	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	36 BOOKS	111.87	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	18 BOOKS	83.02	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	99 BOOKS	25.44	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	73 BOOKS	184.90	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	402 BOOKS	1,669.10	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	4 BOOKS	7.57	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	36 BOOKS	26.86	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	18 BOOKS	56.04	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	73 BOOKS	197.62	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	9 BOOKS	53.72	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	49 BOOKS	28.88	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	12 BOOKS	11.21	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	so books	63.31	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	60 BOOKS	33.02	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	405 BOOKS	63.15	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	234 BOOKS	56.24	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	402 BOOKS	853.00	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	so books	289.66	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	60 BOOKS	18.48	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	49 BOOKS	43.32	90685

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10	41000	530	7/6/17	COREFIRST BANK & TRUST	18 BOOKS	10.00	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	60 BOOKS	28.88	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	73 BOOKS	20.60	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	10 BOOKS	85.34	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	9 BOOKS	32.00	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	405 BOOKS	67.64	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	402 BOOKS	2,004.21	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	18 BOOKS	43.02	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	36 BOOKS	92.43	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	13 BOOKS	21.51	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	73 BOOKS	176.32	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	99 BOOKS	32.72	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	405 BOOKS	65.45	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	4 BOOKS	23.06	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	402 BOOKS	969.75	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	60 BOOKS	19.49	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	82 BOOKS	190.01	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	49 BOOKS	77.96	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	13 BOOKS	16.96	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	32 BOOKS	93.65	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	99 BOOKS	211.21	90685
10	41000	530	7/6/17	COREFIRST BANK & TRUST	12 BOOKS	26.86	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	so books	535.21	90685
10	41000	540	7/6/17	COREFIRST BANK & TRUST	so books	680.29	90685
						10,044.52	90685 Total
10	41000	540	7/6/17	COREFIRST BANK & TRUST	20 ITEMS	55.66	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	20 ITEMS	57.95	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	20 ITEMS	14.99	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	3 ITEMS	43.61	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	33.94	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	13.94	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	16.99	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	11.16	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	5.97	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	6.47	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	15.66	90686

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10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	23.34	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	16.76	90686
10	41000	430	7/6/17	COREFIRST BANK & TRUST	14 ROLLS	4,299.00	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	1 AV	89.95	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	26 TITLES	470.96	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	26 TITLES	771.03	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	6 TITLES	124.99	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	6 TITLES	272.96	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	22 TITLES	352.84	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	16 TITLES	490.33	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	130 TITLES	3,438.81	90686
10	41000	430	7/6/17	COREFIRST BANK & TRUST	2 ITEMS	104.44	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	49.89	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	15.59	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	88.37	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	36.72	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	73.49	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	38.55	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 ITEMS	11.75	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	87 TITLES	49.98	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	168 TITLES	90.50	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	101 TITLES	7.99	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	34 TITLES	18.99	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	87 TITLES	18.99	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	79 BOOKS	66.50	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	62 TITLES	39.28	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	168 TITLES	470.18	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	22 TITLES	26.95	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	18 TITLES	55.99	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	101 TITLES	65.00	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	34 TITLES	74.88	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	11 TITLES	14.99	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	116 BOOKS	10.77	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	54 BOOKS	64.98	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	70 BOOKS	21.07	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	69 BOOKS	75.10	90686

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/6/17	COREFIRST BANK & TRUST	59 BOOKS	16.44	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	163 BOOKS	334.88	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	54 BOOKS	49.92	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	56 BOOKS	35.19	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	68 BOOKS	44.89	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	96 BOOKS	78.71	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	107 BOOKS	72.18	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	53 BOOKS	25.30	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	37 BOOKS	17.03	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	160 BOOKS	148.46	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	71 BOOKS	11.77	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	54 BOOKS	26.28	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	27 BOOKS	59.56	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	83 BOOKS	119.32	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	49 BOOKS	141.52	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	55 BOOKS	98.16	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	35 BOOKS	153.24	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	163 BOOKS	156.84	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	56 BOOKS	34.62	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	107 BOOKS	102.40	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	68 BOOKS	53.36	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	53 BOOKS	50.48	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	160 BOOKS	34.04	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	71 BOOKS	57.69	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	54 BOOKS	15.87	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	38 BOOKS	39.13	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	92 BOOKS	30.57	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	49 BOOKS	15.87	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	55 BOOKS	44.85	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	56 BOOKS	481.21	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	1 BOOK	35.88	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	92 BOOKS	67.86	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	38 BOOKS	114.33	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	106 BOOKS	63.01	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	135 BOOKS	26.63	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	64 BOOKS	29.38	90686

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/6/17	COREFIRST BANK & TRUST	84 BOOKS	25.24	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	51 BOOKS	221.42	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	43 BOOKS	40.31	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	21 BOOKS	75.91	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	102 BOOKS	18.23	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	189 BOOKS	825.17	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	90 BOOKS	37.89	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	163 BOOKS	79.02	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	68 BOOKS	16.44	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	53 BOOKS	16.44	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	46 BOOKS	21.49	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	55 BOOKS	29.08	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	92 BOOKS	14.93	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	83 BOOKS	525.62	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	73 BOOKS	598.91	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	53 BOOKS	10.09	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	76 BOOKS	655.40	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	31 BOOKS	18.88	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	61 BOOKS	5.15	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	21 BOOKS	5.15	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	23 BOOKS	10.30	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	14 BOOKS	82.39	90686
10	41000	540	7/6/17	COREFIRST BANK & TRUST	18 BOOKS	41.18	90686
						18,479.76	90686 Total
10	41000	340	7/6/17	COREFIRST BANK & TRUST	Hotel	1,709.33	90687
						1,709.33	90687 Total
10	41000	340	7/6/17	COREFIRST BANK & TRUST	Registration	350.00	90688
10	41000	340	7/6/17	COREFIRST BANK & TRUST	Shuttle - Chicago - M Pyko	22.75	90688
10	41000	340	7/6/17	COREFIRST BANK & TRUST	Hotel	1,220.95	90688
						1,593.70	90688 Total
10	41000	340	7/6/17	COREFIRST BANK & TRUST	Hotel	1,134.20	90689
10	41000	340	7/6/17	COREFIRST BANK & TRUST	Hotel	1,185.75	90689
10	41000	340	7/6/17	COREFIRST BANK & TRUST	Shuttle-Chicago D.King	8.00	90689
						2,327.95	90689 Total
10	41000	360	7/6/17	COREFIRST BANK & TRUST	Honda Fit - June, 2017	33.97	90690
10	41000	360	7/6/17	COREFIRST BANK & TRUST	Box Truck - June, 2017	376.09	90690

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	7/6/17	COREFIRST BANK & TRUST	Sienna Van 2012 - June 2017	57.74	90690
10	41000	360	7/6/17	COREFIRST BANK & TRUST	Sienna Van 2013 - June 2017	78.73	90690
10	41000	360	7/6/17	COREFIRST BANK & TRUST	Sienna Van 2014 - June 2017	96.25	90690
10	41000	360	7/6/17	COREFIRST BANK & TRUST	Lingo BKM - June, 2017	21.90	90690
						664.68	90690 Total
10	21512	0	7/6/17	DELTA DENTAL OF KANSAS, INC	EE Fund 10	2,271.24	90691
15	21512	0	7/6/17	DELTA DENTAL OF KANSAS, INC	ER Fund 15	8,960.98	90691
						11,232.22	90691 Total
10	41000	330	7/6/17	EVANS, PAUL	Performance Fee	110.00	90692
						110.00	90692 Total
10	41000	330	7/6/17	FAX GILBERT PROGRAMS INC.	Performance	750.00	90693
						750.00	90693 Total
10	21511	0	7/6/17	FIDELITY SECURITY LIFE INS/EYEMED	163203162	1,074.72	90694
15	21511	0	7/6/17	FIDELITY SECURITY LIFE INS/EYEMED	163203162	5.99	90694
						1,080.71	90694 Total
10	41000	311	7/6/17	FLUID ELEMENTS FABRICATION LLC	2017 Welding/Repairs	900.00	90695
						900.00	90695 Total
10	41000	361	7/6/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	241.67	90696
						241.67	90696 Total
10	41000	320	7/6/17	JMA INFORMATION TECHNOLOGY	ShoreTel 480 Phone	457.30	90697
						457.30	90697 Total
20	23800	0	7/6/17	KELLEY CONSTRUCTION CO., INC.	Front entry exterior proj	30,562.51	90698
10	41000	736	7/6/17	KELLEY CONSTRUCTION CO., INC.	FMP,Phase 1 interior proj	37,161.00	90698
						67,723.51	90698 Total
10	41000	410	7/6/17	LOWE'S COMPANIES, INC.	Estimated Purchases	246.38	90699
10	41000	410	7/6/17	LOWE'S COMPANIES, INC.	Estimated Purchases	16.38	90699
10	41000	410	7/6/17	LOWE'S COMPANIES, INC.	Estimated Purchases	24.68	90699
10	41000	410	7/6/17	LOWE'S COMPANIES, INC.	Estimated Purchases	22.69	90699
						310.13	90699 Total
10	41000	410	7/6/17	MASSCO	hard wound roll towell	349.76	90700
10	41000	410	7/6/17	MASSCO	toilet tissue 2-ply	583.52	90700
10	41000	410	7/6/17	MASSCO	kling 12 QT/CS	46.56	90700
10	41000	410	7/6/17	MASSCO	TC foam soap 1600 ML	82.05	90700
10	41000	410	7/6/17	MASSCO	liners 44 gal pitt fit	328.68	90700
10	41000	410	7/6/17	MASSCO	trigger sprayer	10.20	90700
10	41000	410	7/6/17	MASSCO	fuel charge	4.00	90700

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,404.77	90700 Total
10	41000	311	7/6/17	MCELROY'S INC.	Lbr & mat for lip seal ki	1,343.00	90701
						1,343.00	90701 Total
10	41000	530	7/6/17	MIDWEST TAPE	hoopla online	15,600.06	90702
10	41000	540	7/6/17	MIDWEST TAPE	91 AV	178.29	90702
10	41000	540	7/6/17	MIDWEST TAPE	12 AV	16.24	90702
10	41000	540	7/6/17	MIDWEST TAPE	138 AV	177.38	90702
10	41000	540	7/6/17	MIDWEST TAPE	18 AV	8.14	90702
10	41000	540	7/6/17	MIDWEST TAPE	16 AV	37.74	90702
10	41000	540	7/6/17	MIDWEST TAPE	136 AV	304.08	90702
10	41000	540	7/6/17	MIDWEST TAPE	18 AV	31.18	90702
10	41000	540	7/6/17	MIDWEST TAPE	183 AV	304.08	90702
10	41000	540	7/6/17	MIDWEST TAPE	12 AV	90.48	90702
10	41000	540	7/6/17	MIDWEST TAPE	21 AV	188.70	90702
10	41000	540	7/6/17	MIDWEST TAPE	286 AV	186.66	90702
10	41000	540	7/6/17	MIDWEST TAPE	286 AV	329.20	90702
10	41000	540	7/6/17	MIDWEST TAPE	286 AV	527.60	90702
10	41000	540	7/6/17	MIDWEST TAPE	286 AV	1,153.32	90702
10	41000	540	7/6/17	MIDWEST TAPE	33 AV	33.53	90702
10	41000	540	7/6/17	MIDWEST TAPE	16 AV	37.74	90702
10	41000	540	7/6/17	MIDWEST TAPE	24 AV	38.20	90702
10	41000	540	7/6/17	MIDWEST TAPE	10 AV	58.18	90702
10	41000	540	7/6/17	MIDWEST TAPE	77 AV	187.56	90702
10	41000	540	7/6/17	MIDWEST TAPE	77 AV	356.70	90702
10	41000	540	7/6/17	MIDWEST TAPE	77 AV	14.84	90702
10	41000	540	7/6/17	MIDWEST TAPE	9 AV	59.41	90702
10	41000	540	7/6/17	MIDWEST TAPE	159 AV	1,249.13	90702
10	41000	540	7/6/17	MIDWEST TAPE	15 AV	302.16	90702
10	41000	540	7/6/17	MIDWEST TAPE	11 AV	14.09	90702
10	41000	540	7/6/17	MIDWEST TAPE	173 AV	163.45	90702
10	41000	540	7/6/17	MIDWEST TAPE	173 AV	34.84	90702
10	41000	540	7/6/17	MIDWEST TAPE	173 AV	274.08	90702
10	41000	540	7/6/17	MIDWEST TAPE	15 AV	111.88	90702
10	41000	540	7/6/17	MIDWEST TAPE	214 AV	130.99	90702
10	41000	540	7/6/17	MIDWEST TAPE	25 AV	58.77	90702
10	41000	540	7/6/17	MIDWEST TAPE	25 AV	56.26	90702

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/6/17	MIDWEST TAPE	.	124.88	90702
10	41000	540	7/6/17	MIDWEST TAPE	71 AV	238.51	90702
10	41000	540	7/6/17	MIDWEST TAPE	8 AV	25.34	90702
10	41000	540	7/6/17	MIDWEST TAPE	180 AV	139.88	90702
10	41000	540	7/6/17	MIDWEST TAPE	73 AV	15.64	90702
10	41000	540	7/6/17	MIDWEST TAPE	138 AV	65.68	90702
10	41000	540	7/6/17	MIDWEST TAPE	5 AV	17.84	90702
10	41000	540	7/6/17	MIDWEST TAPE	18 AV	85.48	90702
10	41000	540	7/6/17	MIDWEST TAPE	6 AV	47.84	90702
10	41000	540	7/6/17	MIDWEST TAPE	9 AV	16.24	90702
10	41000	540	7/6/17	MIDWEST TAPE	14 AV	47.74	90702
10	41000	540	7/6/17	MIDWEST TAPE	14 AV	52.74	90702
10	41000	540	7/6/17	MIDWEST TAPE	159 AV	17.84	90702
10	41000	540	7/6/17	MIDWEST TAPE	15 AV	15.59	90702
10	41000	540	7/6/17	MIDWEST TAPE	173 AV	37.24	90702
10	41000	540	7/6/17	MIDWEST TAPE	15 AV	17.89	90702
10	41000	540	7/6/17	MIDWEST TAPE	214 AV	365.15	90702
10	41000	540	7/6/17	MIDWEST TAPE	25 AV	32.63	90702
10	41000	540	7/6/17	MIDWEST TAPE	25 AV	18.64	90702
10	41000	540	7/6/17	MIDWEST TAPE	10 AV	75.48	90702
10	41000	540	7/6/17	MIDWEST TAPE	71 AV	211.99	90702
10	41000	540	7/6/17	MIDWEST TAPE	8 AV	21.59	90702
10	41000	540	7/6/17	MIDWEST TAPE	180 AV	179.31	90702
10	41000	540	7/6/17	MIDWEST TAPE	180 AV	256.67	90702
10	41000	540	7/6/17	MIDWEST TAPE	6 AV	32.48	90702
10	41000	540	7/6/17	MIDWEST TAPE	73 AV	31.28	90702
10	41000	540	7/6/17	MIDWEST TAPE	73 AV	426.07	90702
10	41000	540	7/6/17	MIDWEST TAPE	7 AV	39.43	90702
10	41000	540	7/6/17	MIDWEST TAPE	5 AV	35.68	90702
10	41000	540	7/6/17	MIDWEST TAPE	171 AV	773.73	90702
10	41000	540	7/6/17	MIDWEST TAPE	171 AV	1,036.96	90702
10	41000	540	7/6/17	MIDWEST TAPE	34 AV	56.36	90702
10	41000	540	7/6/17	MIDWEST TAPE	10 AV	17.84	90702
10	41000	540	7/6/17	MIDWEST TAPE	15 AV	21.59	90702
						26,914.21	90702 Total
10	41000	330	7/6/17	MILLENNIUM CAFE	40 cups of coffee	42.00	90703

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All Non-Payroll Checks, July 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						42.00	90703 Total
10	41000	330	7/6/17	MOVIE LICENSING USA	License Renewal	3,556.00	90704
						3,556.00	90704 Total
10	41000	530	7/6/17	NEWSBANK	Newsbank sub	14,325.00	90705
10	41000	530	7/6/17	NEWSBANK	Topeka/ America's obituar	34,125.00	90705
						48,450.00	90705 Total
10	41000	311	7/6/17	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Cafe fire suppression hoo	120.00	90706
						120.00	90706 Total
10	41000	361	7/6/17	QUICK LANE	Estimated Services	130.49	90707
						130.49	90707 Total
10	41000	410	7/6/17	ROACH HARDWARE INC.	Estimated Purchases	19.82	90708
10	41000	410	7/6/17	ROACH HARDWARE INC.	Estimated Purchases	71.37	90708
10	41000	410	7/6/17	ROACH HARDWARE INC.	Estimated Purchases	4.74	90708
10	41000	410	7/6/17	ROACH HARDWARE INC.	Estimated Purchases	3.95	90708
						99.88	90708 Total
10	41000	312	7/6/17	SOUTHWEST SOLUTIONS GROUP	Service Call - 1st hour	180.00	90709
10	41000	312	7/6/17	SOUTHWEST SOLUTIONS GROUP	Estimate add'l hours	150.00	90709
10	41000	312	7/6/17	SOUTHWEST SOLUTIONS GROUP	One-time Trip Charge	50.00	90709
						380.00	90709 Total
10	41000	410	7/6/17	TOPEKA WINSUPPLY CO	Estimated Purchases	2.34	90710
10	41000	410	7/6/17	TOPEKA WINSUPPLY CO	Estimated Purchases	204.06	90710
						206.40	90710 Total
10	41000	311	7/13/17	A-1 SEPTIC TANK CLEANING	June, 2017	500.00	90711
						500.00	90711 Total
10	41000	310	7/13/17	BLACK DIAMOND SOLUTIONS, INC.	BitDefender GZ Endpoints	5,211.80	90712
10	41000	310	7/13/17	BLACK DIAMOND SOLUTIONS, INC.	BitDefender GZ Servers	2,673.00	90712
						7,884.80	90712 Total
10	41000	310	7/13/17	BLACKBAUD	services	900.00	90713
						900.00	90713 Total
10	41000	322	7/13/17	BUMBLE BALLOONS	balloons	250.00	90714
						250.00	90714 Total
10	41000	353	7/13/17	CITY OF TOPEKA	2017 Water/Sewer	19.98	90715
10	41000	353	7/13/17	CITY OF TOPEKA	2017 Water/Sewer	9.73	90715
10	41000	353	7/13/17	CITY OF TOPEKA	2017 Water/Sewer	39.74	90715
						69.45	90715 Total
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Rotary Blade	30.51	90716

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Rotary Cutter	17.69	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	48 x 96" Mat"	304.58	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	pnv 240 g ssd	89.99	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	zagg slim book case	139.99	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Staple Removers	6.99	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Isopropyl Alcohol 2/pk	11.82	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Air Duster 4/pk	29.94	90716
10	41000	361	7/13/17	COREFIRST BANK & TRUST	2 pcs lumbar pillows	73.86	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	apple ipad pro	659.00	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	apple pencil	99.99	90716
10	41000	330	7/13/17	COREFIRST BANK & TRUST	Refund Amazon (PO#171401)	(26.95)	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	crucial 8gb ddr3 ram	54.95	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	dell 24 inch monitor	476.72	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	xcellon mini display adap	19.98	90716
10	41000	330	7/13/17	COREFIRST BANK & TRUST	Corduroy's Colors, MJSco	80.46	90716
25	41000	320	7/13/17	COREFIRST BANK & TRUST	9.7 iPad VESA- Ready Secu	829.89	90716
25	41000	320	7/13/17	COREFIRST BANK & TRUST	VESA-Ready Tilting Wall M	135.92	90716
25	41000	320	7/13/17	COREFIRST BANK & TRUST	Tilting VESA Wall Mount S	15.92	90716
25	41000	320	7/13/17	COREFIRST BANK & TRUST	Tilting VESA Wall Mount T	7.99	90716
25	41000	320	7/13/17	COREFIRST BANK & TRUST	Microsoft Wireless Comfor	479.60	90716
25	41000	320	7/13/17	COREFIRST BANK & TRUST	Commercial Series 30AWG H	43.95	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	G.SKILL TridentZ Series 1	182.99	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	Sony - 1000X	329.99	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	Bluetooth Transmitter	39.99	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	geforce 1080 ti	719.99	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Stackable Bins 3/pk	87.60	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Shipping 2-day	29.21	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	36x48 Chair Mat	47.00	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Shipping	-	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Clorox Wipes	80.88	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	MM Hand Sanitizer	55.84	90716
10	41000	341	7/13/17	COREFIRST BANK & TRUST	Class registration	150.00	90716
10	41000	322	7/13/17	COREFIRST BANK & TRUST	June facebook ads	50.02	90716
10	41000	310	7/13/17	COREFIRST BANK & TRUST	1 additional user	45.71	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	STANDARD HIGH PROFILE ATX	74.85	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Blue Tape 4-pk	35.88	90716

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Plastic Wrap	1.96	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Palmolive Dish Liquid	4.95	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Magnetic Tape	47.61	90716
10	41000	420	7/13/17	COREFIRST BANK & TRUST	Ultra Fine Sharpie	44.94	90716
10	41000	330	7/13/17	COREFIRST BANK & TRUST	Supplies	121.63	90716
10	41000	310	7/13/17	COREFIRST BANK & TRUST	1 additional user	45.84	90716
10	41000	330	7/13/17	COREFIRST BANK & TRUST	500 red composting worm m	18.95	90716
10	41000	330	7/13/17	COREFIRST BANK & TRUST	standard shipping	9.95	90716
10	41000	700	7/13/17	COREFIRST BANK & TRUST	Credit 35-41000-735	(153.00)	90716
10	41000	310	7/13/17	COREFIRST BANK & TRUST	Credit APL*Itunes	(4.57)	90716
10	41000	320	7/13/17	COREFIRST BANK & TRUST	Replacement Notebook Batt	35.68	90716
10	41000	330	7/13/17	COREFIRST BANK & TRUST	Credit-Tootsie Roll Discount	(1.10)	90716
						5,685.58	90716 Total
10	41000	540	7/13/17	COREFIRST BANK & TRUST	PO #171752	126.38	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	20 ITEMS	9.95	90717
10	41000	430	7/13/17	COREFIRST BANK & TRUST	100 ROLLS	1,306.00	90717
10	41000	430	7/13/17	COREFIRST BANK & TRUST	100 ROLLS	3,350.00	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	54 BOOKS	18.15	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	65 BOOKS	15.62	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	163 BOOKS	261.20	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	67 BOOKS	34.00	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	56 BOOKS	41.22	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	53 BOOKS	74.29	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	68 BOOKS	16.44	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	107 BOOKS	173.38	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	54 BOOKS	48.76	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	59 BOOKS	30.59	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	58 BOOKS	16.44	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	37 BOOKS	47.20	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	96 BOOKS	47.61	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	54 BOOKS	55.34	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	71 BOOKS	58.87	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	92 BOOKS	61.33	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	83 BOOKS	46.07	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	46 BOOKS	31.71	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	160 BOOKS	138.65	90717

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/13/17	COREFIRST BANK & TRUST	48 BOOKS	15.28	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	27 BOOKS	63.70	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	14 BOOKS	165.73	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	38 BOOKS	19.57	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	55 BOOKS	111.13	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	73 BOOKS	133.23	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	56 BOOKS	21.44	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	106 BOOKS	33.15	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	76 BOOKS	11.85	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	90 BOOKS	33.73	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	51 BOOKS	106.83	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	135 BOOKS	22.49	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	86 BOOKS	23.55	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	63 BOOKS	7.79	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	102 BOOKS	25.80	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	64 BOOKS	299.13	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	90 BOOKS	22.49	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	21 BOOKS	60.65	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	76 BOOKS	26.86	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	189 BOOKS	40.58	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	31 BOOKS	26.05	90717
10	41000	540	7/13/17	COREFIRST BANK & TRUST	23 ITEMS	49.99	90717
						7,330.22	90717 Total
10	41000	310	7/13/17	COREFIRST BANK & TRUST	newsletter	19.00	90718
10	41000	310	7/13/17	COREFIRST BANK & TRUST	2017 podcasting Srvc	20.00	90718
10	41000	310	7/13/17	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.00	90718
10	41000	310	7/13/17	COREFIRST BANK & TRUST	Annual Subscription	300.00	90718
10	41000	324	7/13/17	COREFIRST BANK & TRUST	2017K-Tag Monthly Chrgs	10.00	90718
10	41000	310	7/13/17	COREFIRST BANK & TRUST	3 licensed users	117.00	90718
10	41000	313	7/13/17	COREFIRST BANK & TRUST	Ads in Paper	474.00	90718
10	41000	310	7/13/17	COREFIRST BANK & TRUST	marketing	325.00	90718
10	41000	313	7/13/17	COREFIRST BANK & TRUST	Ads - HR	249.00	90718
10	41000	310	7/13/17	COREFIRST BANK & TRUST	basecamp w clients	149.00	90718
						1,688.00	90718 Total
10	41000	310	7/13/17	COX COMMUNICATIONS	2017 Monthly fee	90.13	90719
						90.13	90719 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	7/13/17	DESIGNED BUSINESS INTERIORS	Aeron Work Chair	2,197.32	90720
						2,197.32	90720 Total
15	41000	280	7/13/17	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	246.00	90721
						246.00	90721 Total
25	41000	320	7/13/17	GOVCONNECTION, INC.	iPad 32GB 9.7 Space Gray	2,607.92	90722
						2,607.92	90722 Total
10	41000	330	7/13/17	GREATER TOPEKA CHAMBER OF	booth space	320.00	90723
						320.00	90723 Total
10	41000	330	7/13/17	HOBBY LOBBY	Temporary Tattoos	78.61	90724
						78.61	90724 Total
10	41000	420	7/13/17	INLAND COMPUTER SYSTEMS	CE278A	94.00	90725
10	41000	420	7/13/17	INLAND COMPUTER SYSTEMS	CF226X	393.00	90725
10	41000	420	7/13/17	INLAND COMPUTER SYSTEMS	CE740A	129.00	90725
10	41000	420	7/13/17	INLAND COMPUTER SYSTEMS	CE741A	129.00	90725
						745.00	90725 Total
10	41000	352	7/13/17	KANSAS GAS SERVICE	Gas Services 2017	28.65	90726
						28.65	90726 Total
10	41000	311	7/13/17	LEON'S SERVICES	replace2 valves on scrubb	392.45	90727
						392.45	90727 Total
10	41000	324	7/13/17	LITTON MICHELLE M	Adventuremobile Animal 6/26-30	51.68	90728
						51.68	90728 Total
10	41000	311	7/13/17	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2017	232.00	90729
						232.00	90729 Total
10	41000	311	7/13/17	MCELROY'S INC.	Labor to repl elec connec	571.65	90730
						571.65	90730 Total
10	41000	410	7/13/17	MENARDS	Estimated Purchases	258.48	90731
						258.48	90731 Total
10	41000	510	7/13/17	MIDWEST TAPE	5 DISCS	49.95	90732
10	41000	540	7/13/17	MIDWEST TAPE	173 AV	18.04	90732
10	41000	540	7/13/17	MIDWEST TAPE	173 AV	140.98	90732
10	41000	540	7/13/17	MIDWEST TAPE	173 AV	44.68	90732
10	41000	540	7/13/17	MIDWEST TAPE	173 AV	889.43	90732
10	41000	540	7/13/17	MIDWEST TAPE	173 AV	159.04	90732
10	41000	540	7/13/17	MIDWEST TAPE	15 AV	47.37	90732
10	41000	540	7/13/17	MIDWEST TAPE	214 AV	91.47	90732
10	41000	540	7/13/17	MIDWEST TAPE	214 AV	380.10	90732

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/13/17	MIDWEST TAPE	214 AV	29.74	90732
10	41000	540	7/13/17	MIDWEST TAPE	214 AV	18.84	90732
10	41000	540	7/13/17	MIDWEST TAPE	214 AV	142.72	90732
10	41000	540	7/13/17	MIDWEST TAPE	214 AV	98.07	90732
10	41000	540	7/13/17	MIDWEST TAPE	25 AV	83.75	90732
10	41000	540	7/13/17	MIDWEST TAPE	25 AV	15.64	90732
10	41000	540	7/13/17	MIDWEST TAPE	10 AV	17.74	90732
10	41000	540	7/13/17	MIDWEST TAPE	2 AV	51.98	90732
10	41000	540	7/13/17	MIDWEST TAPE	71 AV	35.68	90732
10	41000	540	7/13/17	MIDWEST TAPE	180 AV	14.09	90732
10	41000	540	7/13/17	MIDWEST TAPE	180 AV	35.68	90732
10	41000	540	7/13/17	MIDWEST TAPE	180 AV	110.79	90732
10	41000	540	7/13/17	MIDWEST TAPE	180 AV	229.79	90732
10	41000	540	7/13/17	MIDWEST TAPE	6 AV	26.18	90732
10	41000	540	7/13/17	MIDWEST TAPE	15 AV	68.74	90732
10	41000	540	7/13/17	MIDWEST TAPE	15 AV	42.74	90732
10	41000	540	7/13/17	MIDWEST TAPE	73 AV	71.36	90732
10	41000	540	7/13/17	MIDWEST TAPE	73 AV	35.68	90732
10	41000	540	7/13/17	MIDWEST TAPE	73 AV	33.42	90732
10	41000	540	7/13/17	MIDWEST TAPE	73 AV	181.08	90732
10	41000	540	7/13/17	MIDWEST TAPE	73 AV	65.56	90732
10	41000	540	7/13/17	MIDWEST TAPE	73 AV	159.76	90732
10	41000	540	7/13/17	MIDWEST TAPE	73 AV	42.27	90732
10	41000	540	7/13/17	MIDWEST TAPE	7 AV	17.84	90732
10	41000	540	7/13/17	MIDWEST TAPE	7 AV	43.18	90732
10	41000	540	7/13/17	MIDWEST TAPE	171 AV	35.68	90732
10	41000	540	7/13/17	MIDWEST TAPE	171 AV	324.24	90732
10	41000	540	7/13/17	MIDWEST TAPE	171 AV	242.15	90732
10	41000	540	7/13/17	MIDWEST TAPE	171 AV	200.44	90732
10	41000	540	7/13/17	MIDWEST TAPE	171 AV	119.78	90732
10	41000	540	7/13/17	MIDWEST TAPE	6 AV	35.63	90732
10	41000	540	7/13/17	MIDWEST TAPE	6 AV	32.78	90732
10	41000	540	7/13/17	MIDWEST TAPE	17 AV	85.48	90732
10	41000	540	7/13/17	MIDWEST TAPE	34 AV	336.01	90732
10	41000	540	7/13/17	MIDWEST TAPE	10 AV	50.68	90732
10	41000	540	7/13/17	MIDWEST TAPE	15 AV	180.11	90732

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/13/17	MIDWEST TAPE	15 AV	17.84	90732
10	41000	540	7/13/17	MIDWEST TAPE	137 AV	164.60	90732
10	41000	540	7/13/17	MIDWEST TAPE	137 AV	203.21	90732
10	41000	540	7/13/17	MIDWEST TAPE	47 AV	113.98	90732
10	41000	540	7/13/17	MIDWEST TAPE	14 AV	251.44	90732
10	41000	540	7/13/17	MIDWEST TAPE	45 AV	407.53	90732
10	41000	540	7/13/17	MIDWEST TAPE	91 AV	14.09	90732
10	41000	540	7/13/17	MIDWEST TAPE	12 AV	14.89	90732
10	41000	540	7/13/17	MIDWEST TAPE	215 AV	64.77	90732
10	41000	540	7/13/17	MIDWEST TAPE	15 AV	16.39	90732
10	41000	540	7/13/17	MIDWEST TAPE	5 AV	47.84	90732
10	41000	540	7/13/17	MIDWEST TAPE	Bal of PO #171192	85.48	90732
10	41000	540	7/13/17	MIDWEST TAPE	12 AV	62.74	90732
10	41000	540	7/13/17	MIDWEST TAPE	12 AV	42.74	90732
10	41000	540	7/13/17	MIDWEST TAPE	12 AV	35.68	90732
10	41000	540	7/13/17	MIDWEST TAPE	21 AV	42.74	90732
10	41000	540	7/13/17	MIDWEST TAPE	21 AV	58.48	90732
10	41000	540	7/13/17	MIDWEST TAPE	15 AV	25.34	90732
10	41000	540	7/13/17	MIDWEST TAPE	33 AV	16.39	90732
10	41000	540	7/13/17	MIDWEST TAPE	33 AV	16.24	90732
10	41000	540	7/13/17	MIDWEST TAPE	286 AV	138.54	90732
10	41000	540	7/13/17	MIDWEST TAPE	77 AV	31.18	90732
10	41000	540	7/13/17	MIDWEST TAPE	14 AV	73.84	90732
10	41000	540	7/13/17	MIDWEST TAPE	14 AV	42.74	90732
10	41000	540	7/13/17	MIDWEST TAPE	159 AV	196.24	90732
10	41000	540	7/13/17	MIDWEST TAPE	11 AV	40.93	90732
						7,362.24	90732 Total
10	41000	330	7/13/17	MILLENNIUM CAFE	Snacks	31.50	90733
10	41000	700	7/13/17	MILLENNIUM CAFE	Food for June 12	93.45	90733
10	41000	700	7/13/17	MILLENNIUM CAFE	gift card	75.00	90733
10	41000	700	7/13/17	MILLENNIUM CAFE	bottled water	15.00	90733
						214.95	90733 Total
10	41000	313	7/13/17	NEW DIRECTIONS BEHAVIORAL HLTH	evaluation, testing & rep	1,830.00	90734
						1,830.00	90734 Total
10	41000	700	7/13/17	PHILLIPS, REBECCA L.	duplicate pmt for 2 items	39.73	90735
						39.73	90735 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	324	7/13/17	PIONKOWSKI, JANET K	Programs	10.17	90736
						10.17	90736 Total
10	41000	310	7/13/17	PROMEVO LLC	Google Chrome Management	150.00	90737
						150.00	90737 Total
10	41000	324	7/13/17	STOTTLEMIRE, MICHELLE	BKM Programming & Transport	31.03	90738
						31.03	90738 Total
10	41000	410	7/13/17	SWPLUS	glass cleaner aerosol	114.12	90739
10	41000	410	7/13/17	SWPLUS	SWP turbo wash	34.88	90739
10	41000	410	7/13/17	SWPLUS	glove latex small	83.80	90739
10	41000	410	7/13/17	SWPLUS	glove latex medium	99.80	90739
10	41000	410	7/13/17	SWPLUS	glove latex large	41.90	90739
10	41000	410	7/13/17	SWPLUS	glove latex x-large	83.80	90739
10	41000	410	7/13/17	SWPLUS	gum remover aerosol	48.91	90739
						507.21	90739 Total
10	41000	410	7/13/17	TECH LOGIC CORPORATION	50 lineshaft belts	83.00	90740
						83.00	90740 Total
20	41000	313	7/13/17	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza addtl	1,234.47	90741
10	23800	0	7/13/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	1,236.21	90741
10	23800	0	7/13/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	2,505.00	90741
						4,975.68	90741 Total
15	41000	260	7/13/17	THE CINCINNATI INSURANCE CO.	deductible	571.62	90742
						571.62	90742 Total
10	41000	700	7/13/17	THE SEATTLE PUBLIC LIBRARY	ILL 177061313 TN 670408	34.95	90743
						34.95	90743 Total
10	41000	311	7/13/17	THYSSENKRUPP ELEVATOR CORP.	Elevator Service Contract	16,923.58	90744
10	41000	311	7/13/17	THYSSENKRUPP ELEVATOR CORP.	Advance Payment Discount	(676.94)	90744
						16,246.64	90744 Total
10	41000	351	7/13/17	WESTAR ENERGY	2017 Electric service	29,102.18	90745
						29,102.18	90745 Total
10	41000	361	7/20/17	ADVANCE AUTO PARTS	Estimated Purchases	74.23	90746
						74.23	90746 Total
10	41000	326	7/20/17	ALLSIGNS	soffit banners (3)	534.00	90747
						534.00	90747 Total
10	41000	311	7/20/17	CAM-DEX SECURITY CORP.	Qtr 6/1-8/31	4,045.00	90748
						4,045.00	90748 Total
10	41000	312	7/20/17	CANON FINANCIAL SERVICES, INC.	Copier Maint. Base Cost	290.40	90749

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	7/20/17	CANON FINANCIAL SERVICES, INC.	Est. Black Copies	163.46	90749
10	41000	312	7/20/17	CANON FINANCIAL SERVICES, INC.	Est. Color Copies	169.30	90749
10	41000	312	7/20/17	CANON FINANCIAL SERVICES, INC.	Copier Lease	850.00	90749
						1,473.16	90749 Total
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	8-1/2 x 14 Canary	17.97	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	Pens - Blue	6.76	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	Post-It Flags	18.76	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	1-1/2x2 Notes"	7.96	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	Pocket Portfolios-Blue	19.98	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	Clipboards - Letter	1.79	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	Pop-Up Notes	7.96	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	1/ View Binder Black"	7.95	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	11 x 17 White Paper	69.93	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	Counter Pen	9.45	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	Sheet Protectors	11.98	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	Wall Clock	39.00	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	1 Masking Tape"	5.28	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	Scissors	14.95	90750
10	41000	420	7/20/17	CAPITOL CITY OFFICE PRODUCTS	Hand Sanitizer	29.70	90750
						269.42	90750 Total
10	41000	361	7/20/17	CARQUEST AUTO PARTS	Estimated Purchases	62.59	90751
						62.59	90751 Total
10	41000	310	7/20/17	CDW GOVERNMENT, INC.	Adobe Creative Cloud for	3,920.70	90752
						3,920.70	90752 Total
10	41000	312	7/20/17	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	90753
						163.12	90753 Total
10	41000	410	7/20/17	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	151.78	90754
						151.78	90754 Total
10	41000	540	7/20/17	COREFIRST BANK & TRUST	40 ITEMS	84.00	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	40 ITEMS	7.73	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	40 ITEMS	16.89	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	40 ITEMS	58.30	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	40 ITEMS	24.96	90755
10	41000	430	7/20/17	COREFIRST BANK & TRUST	2 ITEMS	106.53	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	40 ITEMS	23.92	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	40 ITEMS	32.96	90755

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/20/17	COREFIRST BANK & TRUST	23 ITEMS	(0.11)	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	2 AV	62.15	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	11 TITLES	76.52	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	50 TITLES	1,554.39	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	93 TITLES	3,628.20	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	4 TITLES	65.54	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	17 TITLES	336.80	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	13 TITLES	516.87	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	8 TITLES	117.95	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	6 TITLES	200.91	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	87 TITLES	15.99	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	40 TITLES	24.95	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	18 TITLES	59.99	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	60 TITLES BAL OF PO #171307	12.98	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	101 TITLES	17.99	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	50 TITLES	56.97	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	101 TITLES	65.00	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	18 TITLES	24.99	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	11 TITLES	132.99	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	26 TITLES	60.00	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	22 TITLES	192.99	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	60 TITLES BAL OF PO #171307	53.97	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	45 TITLES	9.99	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	34 TITLES	24.99	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	6 TITLES	105.98	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	130 TITLES	90.99	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	2 BOOKS	48.89	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	3 AV	150.00	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	1 AV	23.75	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	10 BOOKS	333.85	90755
10	41000	430	7/20/17	COREFIRST BANK & TRUST	25 ROLLS	158.74	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	67 BOOKS	35.12	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	56 BOOKS	73.07	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	69 BOOKS	15.87	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	47 BOOKS	14.39	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	163 BOOKS	63.15	90755

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/20/17	COREFIRST BANK & TRUST	107 BOOKS	180.06	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	53 BOOKS	241.87	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	54 BOOKS	101.10	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	59 BOOKS	16.44	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	37 BOOKS	87.40	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	96 BOOKS	633.67	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	58 BOOKS	61.83	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	48 BOOKS	47.61	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	27 BOOKS	32.31	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	54 BOOKS	8.79	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	71 BOOKS	190.82	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	160 BOOKS	148.37	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	92 BOOKS	69.97	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	49 BOOKS	61.87	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	83 BOOKS	30.56	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	38 BOOKS	29.67	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	55 BOOKS	63.07	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	83 BOOKS	196.24	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	73 BOOKS	116.13	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	56 BOOKS	262.26	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	90 BOOKS	55.64	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	84 BOOKS	32.00	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	64 BOOKS	21.51	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	86 BOOKS	215.68	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	106 BOOKS	42.75	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	189 BOOKS	40.58	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	63 BOOKS	41.22	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	76 BOOKS	91.70	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	31 BOOKS	15.38	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	102 BOOKS	15.38	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	14 BOOKS	43.61	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	79 BOOKS	6.36	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	16 BOOKS	61.17	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	20 BOOKS	114.94	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	13 BOOKS	48.48	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	67 BOOKS	314.27	90755

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/20/17	COREFIRST BANK & TRUST	46 BOOKS	27.17	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	83 BOOKS	114.99	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	53 BOOKS	33.52	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	58 BOOKS	36.70	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	83 BOOKS	13.21	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	160 BOOKS	82.22	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	92 BOOKS	22.72	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	71 BOOKS	53.48	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	56 BOOKS	24.36	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	73 BOOKS	1,483.72	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	92 BOOKS	493.05	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	188 BOOKS	870.18	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	106 BOOKS	86.07	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	90 BOOKS	15.63	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	21 BOOKS	25.21	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	76 BOOKS	10.67	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	31 BOOKS	15.38	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	90 BOOKS	37.17	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	84 BOOKS	10.67	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	135 BOOKS	62.77	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	189 BOOKS	33.67	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	122 BOOKS	830.68	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	198 BOOKS	1,243.36	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	94 BOOKS	410.16	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	61 BOOKS	20.59	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	18 BOOKS	36.04	90755
10	41000	540	7/20/17	COREFIRST BANK & TRUST	1 AV	56.00	90755
						18,672.20	90755 Total
10	41000	530	7/20/17	GATEKEEPER HOBBIES	comics books	177.09	90756
						177.09	90756 Total
10	41000	510	7/20/17	HOUCHEM BINDERY	2 titles	37.65	90757
						37.65	90757 Total
10	41000	310	7/20/17	INNOVATIVE INTERFACES, INC.	Off-hrs Polaris Upgrade s	2,420.00	90758
						2,420.00	90758 Total
10	41000	352	7/20/17	KANSAS GAS SERVICE	2017 Gas Service	908.62	90759
						908.62	90759 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	7/20/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	853.48	90760
						853.48	90760 Total
10	41000	410	7/20/17	MATHESON TRI-GAS, INC.	2017 open PO \$100	39.45	90761
10	41000	410	7/20/17	MATHESON TRI-GAS, INC.	2017 open PO \$100	1.12	90761
						40.57	90761 Total
10	41000	313	7/20/17	MID-AMERICA LIBRARY ALLIANCE	MALA Courier	6,308.00	90762
						6,308.00	90762 Total
10	41000	540	7/20/17	MIDWEST TAPE	136 AV	187.72	90763
10	41000	540	7/20/17	MIDWEST TAPE	21 AV	230.90	90763
10	41000	540	7/20/17	MIDWEST TAPE	21 AV	42.74	90763
10	41000	540	7/20/17	MIDWEST TAPE	9 AV	21.59	90763
10	41000	540	7/20/17	MIDWEST TAPE	16 AV	163.68	90763
10	41000	540	7/20/17	MIDWEST TAPE	77 AV	74.48	90763
10	41000	540	7/20/17	MIDWEST TAPE	14 AV	221.52	90763
10	41000	540	7/20/17	MIDWEST TAPE	173 AV	351.04	90763
10	41000	540	7/20/17	MIDWEST TAPE	173 AV	1,078.37	90763
10	41000	540	7/20/17	MIDWEST TAPE	214 AV	196.24	90763
10	41000	540	7/20/17	MIDWEST TAPE	10 AV	113.22	90763
10	41000	540	7/20/17	MIDWEST TAPE	8 AV	43.18	90763
10	41000	540	7/20/17	MIDWEST TAPE	180 AV	203.74	90763
10	41000	540	7/20/17	MIDWEST TAPE	180 AV	148.46	90763
10	41000	540	7/20/17	MIDWEST TAPE	6 AV	21.64	90763
10	41000	540	7/20/17	MIDWEST TAPE	73 AV	71.36	90763
10	41000	540	7/20/17	MIDWEST TAPE	5 AV	29.09	90763
10	41000	540	7/20/17	MIDWEST TAPE	171 AV	34.84	90763
10	41000	540	7/20/17	MIDWEST TAPE	171 AV	42.86	90763
10	41000	540	7/20/17	MIDWEST TAPE	171 AV	244.67	90763
10	41000	540	7/20/17	MIDWEST TAPE	171 AV	189.65	90763
10	41000	540	7/20/17	MIDWEST TAPE	34 AV	22.02	90763
10	41000	540	7/20/17	MIDWEST TAPE	10 AV	21.59	90763
10	41000	540	7/20/17	MIDWEST TAPE	10 AV	35.68	90763
10	41000	540	7/20/17	MIDWEST TAPE	15 AV	61.93	90763
10	41000	540	7/20/17	MIDWEST TAPE	15 AV	100.45	90763
10	41000	540	7/20/17	MIDWEST TAPE	15 AV	29.09	90763
10	41000	540	7/20/17	MIDWEST TAPE	137 AV	139.90	90763
10	41000	540	7/20/17	MIDWEST TAPE	137 AV	109.29	90763

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/20/17	MIDWEST TAPE	137 AV	353.27	90763
10	41000	540	7/20/17	MIDWEST TAPE	137 AV	695.66	90763
10	41000	540	7/20/17	MIDWEST TAPE	47 AV	138.81	90763
10	41000	540	7/20/17	MIDWEST TAPE	47 AV	141.66	90763
10	41000	540	7/20/17	MIDWEST TAPE	45 AV	98.63	90763
10	41000	540	7/20/17	MIDWEST TAPE	3 AV	37.74	90763
10	41000	540	7/20/17	MIDWEST TAPE	4 AV	57.27	90763
10	41000	540	7/20/17	MIDWEST TAPE	4 AV	25.34	90763
10	41000	540	7/20/17	MIDWEST TAPE	18 AV	17.89	90763
10	41000	540	7/20/17	MIDWEST TAPE	8 AV	73.08	90763
10	41000	540	7/20/17	MIDWEST TAPE	215 AV	111.72	90763
10	41000	540	7/20/17	MIDWEST TAPE	183 AV	45.14	90763
10	41000	540	7/20/17	MIDWEST TAPE	183 AV	126.46	90763
10	41000	540	7/20/17	MIDWEST TAPE	15 AV	43.18	90763
10	41000	540	7/20/17	MIDWEST TAPE	77 AV	101.36	90763
10	41000	540	7/20/17	MIDWEST TAPE	14 AV	42.74	90763
10	41000	540	7/20/17	MIDWEST TAPE	14 AV	123.68	90763
10	41000	540	7/20/17	MIDWEST TAPE	14 AV	80.48	90763
10	41000	540	7/20/17	MIDWEST TAPE	15 AV	17.89	90763
10	41000	540	7/20/17	MIDWEST TAPE	214 AV	249.78	90763
10	41000	540	7/20/17	MIDWEST TAPE	214 AV	43.68	90763
10	41000	540	7/20/17	MIDWEST TAPE	71 AV	20.89	90763
10	41000	540	7/20/17	MIDWEST TAPE	180 AV	51.38	90763
10	41000	540	7/20/17	MIDWEST TAPE	180 AV	155.31	90763
10	41000	540	7/20/17	MIDWEST TAPE	5 AV	21.59	90763
10	41000	540	7/20/17	MIDWEST TAPE	171 AV	162.21	90763
10	41000	540	7/20/17	MIDWEST TAPE	171 AV	29.74	90763
10	41000	540	7/20/17	MIDWEST TAPE	171 AV	180.22	90763
10	41000	540	7/20/17	MIDWEST TAPE	6 AV	16.24	90763
10	41000	540	7/20/17	MIDWEST TAPE	17 AV	285.20	90763
10	41000	540	7/20/17	MIDWEST TAPE	34 AV	149.58	90763
10	41000	540	7/20/17	MIDWEST TAPE	34 AV	9.94	90763
10	41000	540	7/20/17	MIDWEST TAPE	137 AV	119.36	90763
10	41000	540	7/20/17	MIDWEST TAPE	137 AV	66.27	90763
10	41000	540	7/20/17	MIDWEST TAPE	47 AV	34.28	90763
10	41000	540	7/20/17	MIDWEST TAPE	47 AV	118.52	90763

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/20/17	MIDWEST TAPE	47 AV	16.39	90763
10	41000	540	7/20/17	MIDWEST TAPE	14 AV	42.74	90763
10	41000	540	7/20/17	MIDWEST TAPE	14 AV	17.74	90763
10	41000	540	7/20/17	MIDWEST TAPE	45 AV	303.59	90763
10	41000	540	7/20/17	MIDWEST TAPE	45 AV	103.45	90763
10	41000	540	7/20/17	MIDWEST TAPE	3 AV	83.68	90763
10	41000	540	7/20/17	MIDWEST TAPE	345 AV	358.74	90763
10	41000	540	7/20/17	MIDWEST TAPE	345 AV	86.36	90763
10	41000	540	7/20/17	MIDWEST TAPE	345 AV	20.44	90763
10	41000	540	7/20/17	MIDWEST TAPE	345 AV	101.36	90763
10	41000	540	7/20/17	MIDWEST TAPE	18 AV	47.07	90763
10	41000	540	7/20/17	MIDWEST TAPE	9 AV	47.74	90763
10	41000	540	7/20/17	MIDWEST TAPE	356 AV	56.36	90763
10	41000	540	7/20/17	MIDWEST TAPE	356 AV	175.24	90763
10	41000	540	7/20/17	MIDWEST TAPE	356 AV	3,348.20	90763
10	41000	540	7/20/17	MIDWEST TAPE	3 AV	27.74	90763
10	41000	540	7/20/17	MIDWEST TAPE	4 AV	61.02	90763
						13,174.99	90763 Total
10	41000	322	7/20/17	MORRIS PUBLISHING GROUP	Summerfest advertising	1,096.80	90764
10	41000	322	7/20/17	MORRIS PUBLISHING GROUP	Downtown ad	750.00	90764
						1,846.80	90764 Total
10	41000	301	7/20/17	OCLC, INC.	oclc cataloging & ill	6,047.07	90765
10	41000	301	7/20/17	OCLC, INC.	Discount by 7/30/17	(4.84)	90765
						6,042.23	90765 Total
10	41000	530	7/20/17	PROQUEST LLC	New York Times online	2,500.00	90766
10	41000	530	7/20/17	PROQUEST LLC	Fold 3 online	6,410.00	90766
						8,910.00	90766 Total
10	41000	313	7/20/17	RESEARCH INFORMATION	Open PO 2017	40.00	90767
						40.00	90767 Total
10	41000	311	7/20/17	SCHENDEL PEST SERVICES	2017 Pest Control Main &	297.18	90768
10	41000	311	7/20/17	SCHENDEL PEST SERVICES	2017 K9 Services	498.00	90768
						795.18	90768 Total
10	41000	410	7/20/17	SHERWIN WILLIAMS	Estimated Purchases	143.08	90769
10	41000	410	7/20/17	SHERWIN WILLIAMS	Estimated Purchases	59.48	90769
10	41000	410	7/20/17	SHERWIN WILLIAMS	Estimated Purchases	143.08	90769
10	41000	410	7/20/17	SHERWIN WILLIAMS	Estimated Purchases	(20.36)	90769

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						325.28	90769 Total
10	41000	330	7/20/17	SNEPP, MEREDITH	reimbursement	69.44	90770
						69.44	90770 Total
10	41000	310	7/20/17	SPRINGSHARE LLC	LibCal 10/10/10 Prorated	1,082.00	90771
						1,082.00	90771 Total
10	41000	341	7/20/17	TOPEKA POSTAL CUSTOMER COUNCIL	Training Class	15.00	90772
						15.00	90772 Total
10	41000	530	7/20/17	TREEHOUSE ISLAND, INC.	Treehouse online	14,750.00	90773
						14,750.00	90773 Total
10	41000	313	7/20/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	1,145.60	90774
						1,145.60	90774 Total
10	41000	325	7/20/17	UPS	UPS Shipping 2017	133.14	90775
						133.14	90775 Total
10	41000	351	7/20/17	WESTAR ENERGY	Acct #0228262066	327.71	90776
						327.71	90776 Total
10	41000	311	7/21/17	ALLEN ELECTRIC LLC	Labor for cabling parking	1,106.50	90777
10	41000	311	7/21/17	ALLEN ELECTRIC LLC	labor	1,336.50	90777
10	41000	736	7/21/17	ALLEN ELECTRIC LLC	install CAT6 cabling	836.50	90777
						3,279.50	90777 Total
10	41000	540	7/27/17	ABECEDARIAN ARTISTS BOOKS	3 ITEMS	1,250.50	90778
						1,250.50	90778 Total
10	41000	313	7/27/17	KANSAS BUILDERS INSURANCE GROUP	2017 Employee Testing	760.00	90793
						760.00	90793 Total
10	41000	341	7/27/17	LINKEDIN CORPORATION	Lynda Pro licenses	1,750.00	90794
						1,750.00	90794 Total
10	21510	0	7/27/17	LOYAL AMERICAN LIFE INSURANCE	AAB015 8/17	2,206.53	90795
						2,206.53	90795 Total
10	41000	540	7/27/17	MIDWEST TAPE	183 AV	223.70	90796
10	41000	540	7/27/17	MIDWEST TAPE	21 AV	52.74	90796
10	41000	540	7/27/17	MIDWEST TAPE	15 AV	21.59	90796
10	41000	540	7/27/17	MIDWEST TAPE	16 AV	42.74	90796
10	41000	540	7/27/17	MIDWEST TAPE	77 AV	74.48	90796
10	41000	540	7/27/17	MIDWEST TAPE	11 AV	17.84	90796
10	41000	540	7/27/17	MIDWEST TAPE	214 AV	174.72	90796
10	41000	540	7/27/17	MIDWEST TAPE	214 AV	763.42	90796
10	41000	540	7/27/17	MIDWEST TAPE	214 AV	81.98	90796

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/27/17	MIDWEST TAPE	10 AV	37.74	90796
10	41000	540	7/27/17	MIDWEST TAPE	8 AV	53.52	90796
10	41000	540	7/27/17	MIDWEST TAPE	180 AV	118.76	90796
10	41000	540	7/27/17	MIDWEST TAPE	180 AV	433.96	90796
10	41000	540	7/27/17	MIDWEST TAPE	180 AV	696.13	90796
10	41000	540	7/27/17	MIDWEST TAPE	180 AV	109.06	90796
10	41000	540	7/27/17	MIDWEST TAPE	15 AV	32.74	90796
10	41000	540	7/27/17	MIDWEST TAPE	73 AV	29.78	90796
10	41000	540	7/27/17	MIDWEST TAPE	5 AV	21.59	90796
10	41000	540	7/27/17	MIDWEST TAPE	171 AV	380.10	90796
10	41000	540	7/27/17	MIDWEST TAPE	171 AV	118.88	90796
10	41000	540	7/27/17	MIDWEST TAPE	10 AV	21.59	90796
10	41000	540	7/27/17	MIDWEST TAPE	137 AV	117.99	90796
10	41000	540	7/27/17	MIDWEST TAPE	137 AV	125.06	90796
10	41000	540	7/27/17	MIDWEST TAPE	47 AV	14.14	90796
10	41000	540	7/27/17	MIDWEST TAPE	47 AV	29.03	90796
10	41000	540	7/27/17	MIDWEST TAPE	47 AV	26.78	90796
10	41000	540	7/27/17	MIDWEST TAPE	14 AV	75.48	90796
10	41000	540	7/27/17	MIDWEST TAPE	345 AV	200.90	90796
10	41000	540	7/27/17	MIDWEST TAPE	345 AV	317.03	90796
10	41000	540	7/27/17	MIDWEST TAPE	345 AV	47.28	90796
10	41000	540	7/27/17	MIDWEST TAPE	345 AV	232.59	90796
10	41000	540	7/27/17	MIDWEST TAPE	18 AV	71.56	90796
10	41000	540	7/27/17	MIDWEST TAPE	18 AV	32.48	90796
10	41000	540	7/27/17	MIDWEST TAPE	18 AV	66.31	90796
10	41000	540	7/27/17	MIDWEST TAPE	9 AV	135.96	90796
10	41000	540	7/27/17	MIDWEST TAPE	356 AV	189.24	90796
10	41000	540	7/27/17	MIDWEST TAPE	356 AV	1,493.99	90796
10	41000	540	7/27/17	MIDWEST TAPE	3 AV	27.74	90796
10	41000	540	7/27/17	MIDWEST TAPE	8 AV	17.84	90796
10	41000	540	7/27/17	MIDWEST TAPE	8 AV	33.49	90796
10	41000	510	7/27/17	MIDWEST TAPE	2 DISCS	9.99	90796
10	41000	510	7/27/17	MIDWEST TAPE	2 AV	8.99	90796
10	41000	540	7/27/17	MIDWEST TAPE	286 AV	41.68	90796
10	41000	540	7/27/17	MIDWEST TAPE	15 AV	37.74	90796
10	41000	540	7/27/17	MIDWEST TAPE	171 AV	10.34	90796

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/27/17	MIDWEST TAPE	47 AV	15.34	90796
10	41000	540	7/27/17	MIDWEST TAPE	345 AV	387.18	90796
10	41000	540	7/27/17	MIDWEST TAPE	345 AV	26.84	90796
10	41000	540	7/27/17	MIDWEST TAPE	345 AV	339.12	90796
10	41000	540	7/27/17	MIDWEST TAPE	18 AV	16.39	90796
10	41000	540	7/27/17	MIDWEST TAPE	356 AV	30.68	90796
10	41000	540	7/27/17	MIDWEST TAPE	356 AV	184.99	90796
10	41000	540	7/27/17	MIDWEST TAPE	4 AV	17.84	90796
10	41000	540	7/27/17	MIDWEST TAPE	8 AV	14.09	90796
10	41000	540	7/27/17	MIDWEST TAPE	88 AV	506.80	90796
10	41000	540	7/27/17	MIDWEST TAPE	88 AV	111.81	90796
10	41000	540	7/27/17	MIDWEST TAPE	7 AV	90.11	90796
10	41000	540	7/27/17	MIDWEST TAPE	9 AV	45.33	90796
10	41000	540	7/27/17	MIDWEST TAPE	9 AV	41.38	90796
10	41000	540	7/27/17	MIDWEST TAPE	20 AV	42.74	90796
						8,741.33	90796 Total
10	41000	324	7/27/17	OKAMITSU, MARIA L	Milleage Jan-June, 2017	40.34	90797
						40.34	90797 Total
10	41000	330	7/27/17	PETTY CASH - SHERYL WELLER	Face Paint Supplies	46.96	90798
10	41000	330	7/27/17	PETTY CASH - SHERYL WELLER	booth fee	20.00	90798
10	41000	330	7/27/17	PETTY CASH - SHERYL WELLER	marker packs	12.00	90798
10	41000	330	7/27/17	PETTY CASH - SHERYL WELLER	Sugar cookie wafers	17.64	90798
10	41000	330	7/27/17	PETTY CASH - SHERYL WELLER	Frosting	5.00	90798
						101.60	90798 Total
10	21510	0	7/27/17	PHILADELPHIA AMERICAN LIFE	AK25 8/17	82.95	90799
						82.95	90799 Total
10	41000	324	7/27/17	POPP, ZAN R K	travel reimbursement	206.51	90800
						206.51	90800 Total
10	23800	0	7/27/17	SCL HEALTH	2016 TB Testing	350.00	90801
10	41000	313	7/27/17	SCL HEALTH	Balance of Invoice	22.89	90801
						372.89	90801 Total
10	41000	326	7/27/17	TOPEKA BLUEPRINT CO., INC.	Lamination	21.00	90802
						21.00	90802 Total
10	41000	322	7/27/17	TOPEKA CIVIC THEATRE & ACADEMY	6 half-page ads	250.00	90803
						250.00	90803 Total
10	41000	410	7/27/17	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	684.00	90804

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						684.00	90804 Total
10	41000	313	7/27/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	327.45	90805
						327.45	90805 Total
10	41000	350	7/27/17	VERIZON WIRELESS	mobile mifi cards	942.02	90806
						942.02	90806 Total
10	41000	410	7/27/17	AIR FILTER PLUS	Air Filters	531.55	90807
						531.55	90807 Total
10	41000	350	7/27/17	AT&T LONG DISTANCE	Long Distance Service	129.72	90809
						129.72	90809 Total
10	41000	350	7/27/17	AT&T MOBILITY	2017 Wireless Phone Srvcs	152.04	90810
						152.04	90810 Total
10	41000	340	7/27/17	BONNETT, AMBER D	Per Diem	155.75	90811
						155.75	90811 Total
10	41000	910	7/27/17	CAM-DEX SECURITY CORP.	Labor for camera install	5,702.49	90812
10	41000	910	7/27/17	CAM-DEX SECURITY CORP.	Cameras, housing and part	12,631.00	90812
10	41000	910	7/27/17	CAM-DEX SECURITY CORP.	Per Diem & Travel	382.84	90812
10	41000	410	7/27/17	CAM-DEX SECURITY CORP.	Wire and pulling of wire	3,100.00	90812
						21,816.33	90812 Total
10	41000	540	7/27/17	COREFIRST BANK & TRUST	40 ITEMS	264.44	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	40 ITEMS	19.64	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	40 ITEMS	25.00	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	40 ITEMS	12.05	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	76 TITLES	1,752.78	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	40 TITLES	1,033.53	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	28 TITLES	784.22	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	12 TITLES	109.79	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	51 TITLES	794.65	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	18 TITLES	455.56	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	13 TITLES	465.41	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	9 TITLES	463.97	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	3 TITLES	124.97	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	60 TITLES -Bal of PO#171307	4.99	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	59 TITLES	16.99	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	26 TITLES	47.99	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	93 TITLES	49.99	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	17 TITLES	124.49	90813

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/27/17	COREFIRST BANK & TRUST	8 TITLES	102.00	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	1 AV	107.00	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	1 AV	25.00	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	2 AV	45.00	90813
10	41000	510	7/27/17	COREFIRST BANK & TRUST	1 AV	3.97	90813
10	41000	430	7/27/17	COREFIRST BANK & TRUST	5000 LABELS	195.02	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	70 BOOKS	266.34	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	16 BOOKS	5.15	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	94 BOOKS	15.75	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	18 BOOKS	10.30	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	14 BOOKS	13.33	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	61 BOOKS	5.15	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	96 BOOKS	12.00	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	54 BOOKS	14.71	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	53 BOOKS	65.45	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	37 BOOKS	17.45	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	107 BOOKS	132.99	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	163 BOOKS	65.78	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	54 BOOKS	12.42	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	49 BOOKS	59.59	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	71 BOOKS	79.30	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	48 BOOKS	21.06	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	160 BOOKS	252.01	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	83 BOOKS	107.92	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	46 BOOKS	40.94	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	92 BOOKS	31.74	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	36 BOOKS	287.93	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	92 BOOKS	112.64	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	67 BOOKS	113.57	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	56 BOOKS	55.91	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	188 BOOKS	189.78	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	49 BOOKS	66.51	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	55 BOOKS	30.08	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	73 BOOKS	408.17	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	44 BOOKS	219.84	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	27 BOOKS	806.15	90813

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All Non-Payroll Checks, July 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/27/17	COREFIRST BANK & TRUST	106 BOOKS	23.44	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	135 BOOKS	21.33	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	90 BOOKS	32.58	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	102 BOOKS	13.77	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	31 BOOKS	156.83	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	63 BOOKS	34.94	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	189 BOOKS	76.46	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	76 BOOKS	33.10	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	46 BOOKS	218.90	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	198 BOOKS	71.90	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	21 BOOKS	10.65	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	90 BOOKS	10.09	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	91 BOOKS	565.96	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	31 BOOKS	9.51	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	122 BOOKS	20.21	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	44 BOOKS	26.36	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	188 BOOKS	12.00	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	92 BOOKS	63.69	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	54 BOOKS	17.00	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	73 BOOKS	47.61	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	160 BOOKS	63.15	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	92 BOOKS	414.28	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	13 BOOKS	42.83	90813
10	41000	540	7/27/17	COREFIRST BANK & TRUST	40 ITEMS	74.87	90813
						12,609.87	90813 Total
10	41000	311	7/27/17	DORMA USA INC.	Maintenance/Services	70.91	90814
						70.91	90814 Total
10	41000	313	7/27/17	ENGEL LAW, PA	2017 Legal Services	3,846.00	90815
						3,846.00	90815 Total
10	41000	326	7/27/17	FAST SIGNS	Vinyl HxW	472.00	90816
10	41000	326	7/27/17	FAST SIGNS	Coroplast 3mm	54.38	90816
10	41000	326	7/27/17	FAST SIGNS	Install	80.76	90816
						607.14	90816 Total
10	41000	340	7/27/17	FISHER-HERREMAN, SCARLETT C	Per Diem	155.75	90817
						155.75	90817 Total
10	41000	310	7/27/17	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	500.00	90818

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						500.00	90818 Total
10	41000	320	7/27/17	GOVCONNECTION, INC.	APC Replacement Cart#105	319.99	90819
						319.99	90819 Total
10	41000	540	7/27/17	HARPER COLLINS PUBLISHERS LLC	plan	47.94	90820
						47.94	90820 Total
10	41000	311	7/27/17	INLAND WASTE SOLUTIONS	Acct #70055: 2017 Srvc	475.00	90821
10	41000	311	7/27/17	INLAND WASTE SOLUTIONS	Acct #70056: 2017 Srvc	145.00	90821
						620.00	90821 Total
						\$ 910,823.66	Grand Total