

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	21501	0	12/7/2017	PAYCOM PAYROLL LLC	Federal W/H	\$ 27,643.91	-98896
10	21502	0	12/7/2017	PAYCOM PAYROLL LLC	State W/H	\$ 10,203.90	-98896
15	21521	0	12/7/2017	PAYCOM PAYROLL LLC	State Unemployment	\$ 23.81	-98896
10	21503	0	12/7/2017	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,354.65	-98896
15	21504	0	12/7/2017	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,354.65	-98896
10	21503	0	12/7/2017	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,150.04	-98896
15	21504	0	12/7/2017	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,150.04	-98896
10	21514	0	12/7/2017	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 212.69	-98896
10	21518	0	12/7/2017	PAYCOM PAYROLL LLC	Garnishments	\$ 756.13	-98896
10	41000	313	12/7/2017	PAYCOM PAYROLL LLC	Paycom bundle	\$ 1,865.86	-98896
10	41000	313	12/7/2017	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 368.88	-98896
						\$ 84,084.56	<b>-98896 Total</b>
10	21509	0	12/7/2017	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,910.00	-98895
						\$ 2,910.00	<b>-98895 Total</b>
10	21509	0	12/8/2017	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,940.81	-98894
						\$ 3,940.81	<b>-98894 Total</b>
10	41000	360	12/11/2017	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,706.81	-98893
						\$ 1,706.81	<b>-98893 Total</b>
10	41000	313	12/11/2017	TRANSFIRST	Transfirst CC Fees - Nov '17	\$ 422.25	-98892
						\$ 422.25	<b>-98892 Total</b>
10	21505	0	12/13/2017	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,602.54	-98891
15	21516	0	12/13/2017	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,819.53	-98891
15	21517	0	12/13/2017	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,933.79	-98891
10	21524	0	12/13/2017	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 170.08	-98891
10	21513	0	12/13/2017	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 753.65	-98891
						\$ 46,279.59	<b>-98891 Total</b>
15	21520	0	12/13/2017	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 691.39	-98890
						\$ 691.39	<b>-98890 Total</b>
10	21501	0	12/21/2017	PAYCOM PAYROLL LLC	Federal W/H	\$ 30,880.75	-98889
10	21502	0	12/21/2017	PAYCOM PAYROLL LLC	State W/H	\$ 11,032.30	-98889
15	21521	0	12/21/2017	PAYCOM PAYROLL LLC	State Unemployment	\$ 18.75	-98889
10	21503	0	12/21/2017	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,746.00	-98889
15	21504	0	12/21/2017	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,746.00	-98889
10	21503	0	12/21/2017	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,475.45	-98889

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15	21504	0	12/21/2017	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,475.45	-98889
10	21514	0	12/21/2017	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 212.69	-98889
10	21518	0	12/21/2017	PAYCOM PAYROLL LLC	Garnishments	\$ 943.84	-98889
10	41000	313	12/21/2017	PAYCOM PAYROLL LLC	Paycom bundle	\$ 1,864.16	-98889
10	41000	313	12/21/2017	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 372.36	-98889
						\$ 91,767.75	<b>-98889 Total</b>
10	21509	0	12/22/2017	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,940.81	-98888
						\$ 3,940.81	<b>-98888 Total</b>
10	21509	0	12/22/2017	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 10,400.00	-98887
						\$ 10,400.00	<b>-98887 Total</b>
10	21505	0	12/27/2017	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,940.14	-98886
15	21516	0	12/27/2017	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,705.60	-98886
15	21517	0	12/27/2017	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,156.65	-98886
10	21524	0	12/27/2017	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 170.08	-98886
						\$ 48,972.47	<b>-98886 Total</b>
15	21520	0	12/27/2017	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 669.69	-98885
						\$ 669.69	<b>-98885 Total</b>
10	41000	313	12/31/2017	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98884
						\$ 120.00	<b>-98884 Total</b>
49	41000	738	12/4/2017	KELLEY CONSTRUCTION CO., INC.	Chg Order #2 Phase 1	\$ 609.64	11179
						\$ 609.64	<b>11179 Total</b>
29	41000	560	12/7/2017	COREFIRST BANK & TRUST	2 BOOKS	\$ 17.41	11180
29	41000	560	12/7/2017	COREFIRST BANK & TRUST	2 BOOKS	\$ 9.63	11180
29	41000	560	12/7/2017	COREFIRST BANK & TRUST	11 BOOKS	\$ 47.77	11180
31	41000	540	12/7/2017	COREFIRST BANK & TRUST	129 BOOKS	\$ 48.20	11180
29	41000	560	12/7/2017	COREFIRST BANK & TRUST	4 BOOKS	\$ 16.42	11180
29	41000	560	12/7/2017	COREFIRST BANK & TRUST	11 BOOKS	\$ 37.51	11180
29	41000	560	12/7/2017	COREFIRST BANK & TRUST	8 BOOKS	\$ 41.20	11180
29	41000	560	12/7/2017	COREFIRST BANK & TRUST	13 BOOKS	\$ 246.40	11180
29	41000	560	12/7/2017	COREFIRST BANK & TRUST	14 BOOKS	\$ 51.54	11180
						\$ 516.08	<b>11180 Total</b>
35	41000	739	12/14/2017	COREFIRST BANK & TRUST	oodles of Noodles 6 pack	\$ 49.47	11182
35	41000	739	12/14/2017	COREFIRST BANK & TRUST	fluorescent duct tape 6 p	\$ 23.34	11182
35	41000	739	12/14/2017	COREFIRST BANK & TRUST	cear cellophone wrap roll	\$ 13.49	11182

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35	41000	739	12/14/2017	COREFIRST BANK & TRUST	Tulle - 4 colors	\$ 48.00	11182
35	41000	739	12/14/2017	COREFIRST BANK & TRUST	Oodles of Noodles	\$ 16.49	11182
35	41000	739	12/14/2017	COREFIRST BANK & TRUST	red car bows	\$ 89.34	11182
35	41000	739	12/14/2017	COREFIRST BANK & TRUST	Mini String Lights	\$ 35.88	11182
36	41000	400	12/14/2017	COREFIRST BANK & TRUST	Shark Navigator Lift-Away	\$ 143.99	11182
36	41000	400	12/14/2017	COREFIRST BANK & TRUST	Kitchen Slice Rug	\$ 11.94	11182
36	41000	400	12/14/2017	COREFIRST BANK & TRUST	Storage Cart w/Wheels	\$ 39.81	11182
49	41000	330	12/14/2017	COREFIRST BANK & TRUST	junior theramin kit	\$ 23.66	11182
						\$ 495.41	<b>11182 Total</b>
29	41000	560	12/14/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 6.63	11183
29	41000	560	12/14/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 28.12	11183
29	41000	560	12/14/2017	COREFIRST BANK & TRUST	8 BOOKS	\$ 15.84	11183
29	41000	560	12/14/2017	COREFIRST BANK & TRUST	13 BOOKS	\$ 11.97	11183
29	41000	560	12/14/2017	COREFIRST BANK & TRUST	10 BOOKS	\$ 69.84	11183
31	41000	540	12/14/2017	COREFIRST BANK & TRUST	10 BOOKS	\$ 96.96	11183
31	41000	540	12/14/2017	COREFIRST BANK & TRUST	17 BOOKS	\$ 428.82	11183
29	41000	560	12/14/2017	COREFIRST BANK & TRUST	14 BOOKS	\$ 28.51	11183
29	41000	560	12/14/2017	COREFIRST BANK & TRUST	10 BOOKS	\$ 36.20	11183
29	41000	560	12/14/2017	COREFIRST BANK & TRUST	19 BOOKS	\$ 258.04	11183
29	41000	560	12/14/2017	COREFIRST BANK & TRUST	4 BOOKS	\$ 46.05	11183
						\$ 1,026.98	<b>11183 Total</b>
49	41000	330	12/14/2017	DILLONS CUSTOMER CHARGES	cookies and frosting	\$ 20.94	11184
						\$ 20.94	<b>11184 Total</b>
49	41000	737	12/14/2017	KAESER & BLAIR INCORPORATED	calendar strips 2018	\$ 155.00	11185
49	41000	737	12/14/2017	KAESER & BLAIR INCORPORATED	shipping	\$ 13.99	11185
						\$ 168.99	<b>11185 Total</b>
49	41000	738	12/14/2017	KELLEY CONSTRUCTION CO., INC.	Chg Order #3 Phase 1	\$ 385.00	11186
						\$ 385.00	<b>11186 Total</b>
35	41000	739	12/14/2017	MENARDS	Dog on Sleigh	\$ 29.98	11187
35	41000	739	12/14/2017	MENARDS	Darth Vader	\$ 29.98	11187
35	41000	739	12/14/2017	MENARDS	Olaf	\$ 29.98	11187
35	41000	739	12/14/2017	MENARDS	Carl	\$ 28.88	11187
35	41000	739	12/14/2017	MENARDS	Misc items	\$ 44.91	11187
35	41000	739	12/14/2017	MENARDS	Dog on Sleigh	\$ (29.98)	11187

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						\$ 133.75	<b>11187 Total</b>
36	41000	735	12/14/2017	MILLENNIUM CAFE	doz. cookies	\$ 60.00	11188
36	41000	735	12/14/2017	MILLENNIUM CAFE	doz. napkins	\$ 3.00	11188
						\$ 63.00	<b>11188 Total</b>
35	41000	313	12/14/2017	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	\$ 217.50	11189
35	41000	313	12/14/2017	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 12,063.81	11189
49	41000	738	12/14/2017	TEVIS ARCHITECTURAL GROUP	FMP Phase I new base	\$ 3,742.90	11189
49	41000	738	12/14/2017	TEVIS ARCHITECTURAL GROUP	FMP Phase I FF&E	\$ 187.50	11189
						\$ 16,211.71	<b>11189 Total</b>
35	41000	912	12/18/2017	FARBER SPECIALTY VEHICLES, INC.	AdventureMobile	\$ 60,150.00	11190
						\$ 60,150.00	<b>11190 Total</b>
70	41000	754	12/21/2017	CALVIN, JAMES H.	resin with chip brushes	\$ 3,000.00	11197
						\$ 3,000.00	<b>11197 Total</b>
49	41000	330	12/21/2017	CAMP, SHERRITA	DNA Kit	\$ 99.00	11198
						\$ 99.00	<b>11198 Total</b>
70	41000	754	12/21/2017	DOOLEY, SCOTT	pair of angular vases	\$ 525.00	11199
						\$ 525.00	<b>11199 Total</b>
70	41000	754	12/21/2017	JONES, CLAIRE B.	Jones: stitched cloth scu	\$ 1,400.00	11200
						\$ 1,400.00	<b>11200 Total</b>
49	41000	330	12/21/2017	PETTY CASH - KIM TORREY	Gingerbread House	\$ 31.92	11201
58	41000	700	12/21/2017	PETTY CASH - KIM TORREY	Tubs for space committee	\$ 21.57	11201
49	41000	737	12/21/2017	PETTY CASH - KIM TORREY	Cookies & Punch	\$ 64.92	11201
35	41000	739	12/21/2017	PETTY CASH - KIM TORREY	Holiday merchandise	\$ 80.00	11201
						\$ 198.41	<b>11201 Total</b>
49	41000	738	12/21/2017	SOWARDS GLASS, INC.	8 GLASS DIVIDERS	\$ 2,389.00	11202
						\$ 2,389.00	<b>11202 Total</b>
49	41000	736	12/29/2017	BA DESIGNS	GLASSBOARD	\$ 895.90	11203
						\$ 895.90	<b>11203 Total</b>
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 14.61	11204
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 34.56	11204
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 19.72	11204
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 53.06	11204
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	8 BOOKS	\$ 31.15	11204
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	4 BOOKS	\$ 29.62	11204

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28	41000	540	12/29/2017	COREFIRST BANK & TRUST	3 BOOKS	\$ 12.60	11204
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 51.38	11204
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	13 BOOKS	\$ 38.10	11204
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	8 BOOKS	\$ 34.38	11204
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	13 BOOKS	\$ 16.42	11204
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	10 BOOKS	\$ 22.26	11204
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	19 BOOKS	\$ 48.56	11204
29	41000	560	12/29/2017	COREFIRST BANK & TRUST	19 BOOKS	\$ 40.75	11204
31	41000	540	12/29/2017	COREFIRST BANK & TRUST	10 BOOKS	\$ -	11204
						\$ 447.17	<b>11204 Total</b>
49	41000	330	12/29/2017	DEMCO INC	Stick Together	\$ 38.94	11205
						\$ 38.94	<b>11205 Total</b>
35	23800	0	12/29/2017	SPRINGSTED INCORPORATED	Professional Services	\$ 500.00	11206
						\$ 500.00	<b>11206 Total</b>
10	41000	736	12/4/2017	KELLEY CONSTRUCTION CO., INC.	FMP,Phase 1 interior proj	\$ 27,875.04	91404
						\$ 27,875.04	<b>91404 Total</b>
10	41000	720	12/4/2017	ROSSVILLE COMMUNITY LIBRARY	50% Annual Bdgt for 2018	\$ 44,726.00	91405
						\$ 44,726.00	<b>91405 Total</b>
10	41000	720	12/4/2017	SILVER LAKE LIBRARY	50% Annual Bdgt for 2018	\$ 51,545.00	91406
						\$ 51,545.00	<b>91406 Total</b>
10	41000	520	12/7/2017	COREFIRST BANK & TRUST	How Magazine	\$ 31.96	91407
10	41000	520	12/7/2017	COREFIRST BANK & TRUST	Food & Family	\$ 15.26	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	264 TITLES	\$ 14.99	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	16 TITLES	\$ 38.93	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	264 TITLES	\$ 401.91	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	23 TITLES	\$ 15.99	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	14 TITLES	\$ 154.99	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	264 TITLES	\$ 112.97	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	so books	\$ 77.38	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	so books	\$ 313.29	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	58 BOOKS	\$ 26.86	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	11 BOOKS	\$ 31.20	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	95 BOOKS	\$ 62.10	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	95 BOOKS	\$ 10.60	91407

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10	41000	530	12/7/2017	COREFIRST BANK & TRUST	14 BOOKS	\$ 53.72	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	18 BOOKS	\$ 13.43	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	14 BOOKS	\$ 26.86	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	112 BOOKS	\$ 70.06	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	391 BOOKS	\$ 1,480.70	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	4 BOOKS	\$ 12.15	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	391 BOOKS	\$ 2,752.20	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	401 BOOKS	\$ 51.06	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	391 BOOKS	\$ 609.14	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	so books	\$ 147.19	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	12 BOOKS	\$ 10.60	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	95 BOOKS	\$ 53.61	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	58 BOOKS	\$ 63.00	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	64 BOOKS	\$ 5.45	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	95 BOOKS	\$ 10.60	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	234 BOOKS	\$ 282.36	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	391 BOOKS	\$ 452.97	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	4 BOOKS	\$ 15.38	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	58 BOOKS	\$ 13.32	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	11 BOOKS	\$ 23.63	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	12 BOOKS	\$ 12.42	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	95 BOOKS	\$ 79.06	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	95 BOOKS	\$ 12.42	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	14 BOOKS	\$ 113.50	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	4 BOOKS	\$ 26.86	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	so books	\$ 430.43	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	64 BOOKS	\$ 82.30	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	11 BOOKS	\$ 31.20	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	12 BOOKS	\$ 12.42	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	14 BOOKS	\$ 26.86	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	14 BOOKS	\$ 26.86	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	95 BOOKS	\$ 41.20	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	28 BOOKS	\$ 69.88	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	391 BOOKS	\$ 626.99	91407

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10	41000	540	12/7/2017	COREFIRST BANK & TRUST	112 BOOKS	\$ 874.54	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	391 BOOKS	\$ 470.89	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	so books	\$ 408.66	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	112 BOOKS	\$ 332.73	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	391 BOOKS	\$ 67.76	91407
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	1 BOOK	\$ 15.38	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	58 BOOKS	\$ 11.51	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	11 BOOKS	\$ 27.87	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	95 BOOKS	\$ 57.55	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	95 BOOKS	\$ 26.86	91407
10	41000	530	12/7/2017	COREFIRST BANK & TRUST	Credit DRI American Library	\$ (17.48)	91407
						\$ 11,324.53	<b>91407 Total</b>
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	16 items	\$ 17.99	91408
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	28 ITEMS	\$ 20.54	91408
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	18 ITEMS	\$ 70.80	91408
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	15 ITEMS	\$ 25.95	91408
						\$ 135.28	<b>91408 Total</b>
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	10 ITEMS	\$ 16.55	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	43 ITEMS	\$ 100.98	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	43 ITEMS	\$ 221.71	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	43 ITEMS	\$ 13.59	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	43 ITEMS	\$ 5.99	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	43 ITEMS	\$ 25.98	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	43 ITEMS	\$ 156.06	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	43 ITEMS	\$ 18.76	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	43 ITEMS	\$ 322.10	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	1 AV	\$ 69.95	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	4 TITLES	\$ 177.93	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	12 TITLES	\$ 387.46	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	123 TITLES	\$ 4,011.57	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	136 TITLES	\$ 3,006.31	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	25 TITLES	\$ 693.90	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	33 TITLES	\$ 1,049.02	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	2 TITLES	\$ 134.99	91409

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	37 TITLES	\$ 15.99	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	51 TITLES	\$ 7.99	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	32 TITLES	\$ 7.99	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	309 TITLES	\$ 308.86	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	51 TITLES	\$ 125.00	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	19 TITLES	\$ 24.95	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	145 TITLES	\$ 65.00	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	7 TITLES	\$ 145.97	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	5 TITLES	\$ 120.00	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	145 TITLES	\$ 87.00	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	172 TITLES	\$ 87.00	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	11 TITLES	\$ 78.00	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	19 TITLES	\$ 5.99	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	15 titles	\$ 27.95	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	28 BOOKS	\$ 10.60	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	20 BOOKS	\$ 11.21	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	36 BOOKS	\$ 25.66	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	11 BOOKS	\$ 15.44	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	33 BOOKS	\$ 14.23	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	11 BOOKS	\$ 10.90	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	6 BOOKS	\$ 43.62	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	74 BOOKS	\$ 14.13	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	56 BOOKS	\$ 68.59	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 76.92	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	76 BOOKS	\$ 32.89	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	90 books	\$ 25.14	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	118 books	\$ 52.79	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	87 BOOKS	\$ 25.19	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	68 BOOKS	\$ 51.64	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	97 BOOKS	\$ 62.23	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	73 BOOKS	\$ 284.07	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	101 BOOKS	\$ 133.10	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	9 BOOKS	\$ 78.34	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	51 BOOKS	\$ 58.57	91409



**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	108 BOOKS	\$ 32.31	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 82.89	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	108 BOOKS	\$ 70.20	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	46 BOOKS	\$ 39.94	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	52 BOOKS	\$ 49.91	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	180 BOOKS	\$ 11.24	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	126 BOOKS	\$ 41.90	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	53 BOOKS	\$ 43.24	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	140 BOOKS	\$ 88.35	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	19 BOOKS	\$ 19.99	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	180 BOOKS	\$ 26.09	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	132 BOOKS	\$ 99.82	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	69 BOOKS	\$ 76.23	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	61 BOOKS	\$ 12.42	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	20 BOOKS	\$ 21.81	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 5.75	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	19 BOOKS	\$ 14.54	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	21 BOOKS	\$ 5.15	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	36 BOOKS	\$ 6.34	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	33 BOOKS	\$ 24.84	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	2 BOOKS	\$ 5.15	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	62 BOOKS	\$ 158.98	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	180 BOOKS	\$ 12.42	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	132 BOOKS	\$ 21.33	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	69 BOOKS	\$ 16.74	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	12 BOOKS	\$ 111.14	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	40 BOOKS	\$ 148.42	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	35 BOOKS	\$ 56.84	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 15.62	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	56 BOOKS	\$ 16.83	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	76 BOOKS	\$ 26.40	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	68 BOOKS	\$ 15.87	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	51 BOOKS	\$ 74.72	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	87 BOOKS	\$ 116.79	91409

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	108 BOOKS	\$ 16.44	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	68 BOOKS	\$ 50.07	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	108 BOOKS	\$ 67.54	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	68 BOOKS	\$ 11.36	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 12.59	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	15 BOOKS	\$ 156.85	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	97 BOOKS	\$ 43.04	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 56.39	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	101 BOOKS	\$ 21.07	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	73 BOOKS	\$ 41.62	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	80 BOOKS	\$ 335.34	91409
10	41000	540	12/7/2017	COREFIRST BANK & TRUST	80 BOOKS	\$ 687.79	91409
						\$ 15,686.11	<b>91409 Total</b>
10	41000	530	12/7/2017	EBSCO INFORMATION SERVICES	Consumer reports.org	\$ 11,976.00	91410
						\$ 11,976.00	<b>91410 Total</b>
10	41000	510	12/7/2017	MIDWEST TAPE	1 DISC	\$ 9.99	91411
10	41000	510	12/7/2017	MIDWEST TAPE	2 DISCS	\$ 19.98	91411
10	41000	530	12/7/2017	MIDWEST TAPE	Hoopla online	\$ 17,873.88	91411
10	41000	540	12/7/2017	MIDWEST TAPE	13 AV	\$ 47.74	91411
10	41000	540	12/7/2017	MIDWEST TAPE	188 AV	\$ 43.18	91411
10	41000	540	12/7/2017	MIDWEST TAPE	19 AV	\$ 61.84	91411
10	41000	540	12/7/2017	MIDWEST TAPE	PO #172454	\$ 37.74	91411
10	41000	540	12/7/2017	MIDWEST TAPE	249 AV	\$ 261.81	91411
10	41000	540	12/7/2017	MIDWEST TAPE	8 AV	\$ 113.22	91411
10	41000	540	12/7/2017	MIDWEST TAPE	193 av	\$ 98.07	91411
10	41000	540	12/7/2017	MIDWEST TAPE	193 av	\$ 456.12	91411
10	41000	540	12/7/2017	MIDWEST TAPE	20 av	\$ 17.74	91411
10	41000	540	12/7/2017	MIDWEST TAPE	204 AV	\$ 148.98	91411
10	41000	540	12/7/2017	MIDWEST TAPE	161 AV	\$ 188.31	91411
10	41000	540	12/7/2017	MIDWEST TAPE	77 AV	\$ 177.38	91411
10	41000	540	12/7/2017	MIDWEST TAPE	19 AV	\$ 37.74	91411
10	41000	540	12/7/2017	MIDWEST TAPE	5 AV	\$ 51.98	91411
10	41000	540	12/7/2017	MIDWEST TAPE	10 AV	\$ 28.18	91411
10	41000	540	12/7/2017	MIDWEST TAPE	121 AV	\$ 43.18	91411

**Topeka & Shawnee County Public Library  
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10	41000	540	12/7/2017	MIDWEST TAPE	121 AV	\$ 59.48	91411
10	41000	540	12/7/2017	MIDWEST TAPE	26 AV	\$ 16.24	91411
10	41000	540	12/7/2017	MIDWEST TAPE	26 AV	\$ 17.89	91411
10	41000	540	12/7/2017	MIDWEST TAPE	18 AV	\$ 32.74	91411
10	41000	540	12/7/2017	MIDWEST TAPE	7 AV	\$ 21.59	91411
10	41000	540	12/7/2017	MIDWEST TAPE	7 AV	\$ 21.59	91411
10	41000	540	12/7/2017	MIDWEST TAPE	14 AV	\$ 37.74	91411
10	41000	540	12/7/2017	MIDWEST TAPE	16 AV	\$ 334.10	91411
10	41000	540	12/7/2017	MIDWEST TAPE	56 AV	\$ 14.89	91411
10	41000	540	12/7/2017	MIDWEST TAPE	133 AV	\$ 65.52	91411
10	41000	540	12/7/2017	MIDWEST TAPE	133 AV	\$ 65.38	91411
10	41000	540	12/7/2017	MIDWEST TAPE	17 AV	\$ 47.67	91411
10	41000	540	12/7/2017	MIDWEST TAPE	32 AV	\$ 108.22	91411
10	41000	540	12/7/2017	MIDWEST TAPE	32 AV	\$ 128.22	91411
10	41000	540	12/7/2017	MIDWEST TAPE	78 AV	\$ 35.68	91411
10	41000	540	12/7/2017	MIDWEST TAPE	14 AV	\$ 61.02	91411
10	41000	540	12/7/2017	MIDWEST TAPE	14 AV	\$ 21.59	91411
10	41000	540	12/7/2017	MIDWEST TAPE	246 AV	\$ 253.40	91411
10	41000	540	12/7/2017	MIDWEST TAPE	19 AV	\$ 15.64	91411
10	41000	540	12/7/2017	MIDWEST TAPE	30 AV	\$ 45.48	91411
						\$ 21,121.14	<b>91411 Total</b>
10	41000	350	12/7/2017	AT&T	2017 Internet Services	\$ 3,763.00	91412
						\$ 3,763.00	<b>91412 Total</b>
10	41000	350	12/7/2017	AT&T	2017 phone service	\$ 1,230.48	91413
						\$ 1,230.48	<b>91413 Total</b>
10	41000	350	12/7/2017	AT&T LONG DISTANCE	Long Distance Service	\$ 364.74	91414
						\$ 364.74	<b>91414 Total</b>
10	41000	340	12/7/2017	CARPENTER, JULIE	Mileage	\$ 5.14	91415
						\$ 5.14	<b>91415 Total</b>
10	41000	353	12/7/2017	CITY OF TOPEKA	2017 Water/Sewer	\$ 13.13	91416
10	41000	353	12/7/2017	CITY OF TOPEKA	2017 Water/Sewer	\$ 63.08	91416
10	41000	353	12/7/2017	CITY OF TOPEKA	2017 Water/Sewer	\$ 10.84	91416
10	41000	353	12/7/2017	CITY OF TOPEKA	2017 Water/Sewer	\$ 119.17	91416
10	41000	353	12/7/2017	CITY OF TOPEKA	2017 Water/Sewer	\$ 24.95	91416

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	353	12/7/2017	CITY OF TOPEKA	2017 Water/Sewer	\$ 1,416.53	91416
10	41000	353	12/7/2017	CITY OF TOPEKA	2017 Water/Sewer	\$ 10.84	91416
						\$ 1,658.54	<b>91416 Total</b>
10	41000	311	12/7/2017	DEHN HEATING & COOLING, INC.	Repaired Ice Machine	\$ 188.00	91417
						\$ 188.00	<b>91417 Total</b>
10	41000	324	12/7/2017	HAGAN, KATHY	MILEAGE REIMBURSEMENT	\$ 27.29	91418
						\$ 27.29	<b>91418 Total</b>
10	41000	410	12/7/2017	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 269.50	91419
						\$ 269.50	<b>91419 Total</b>
10	41000	324	12/7/2017	HURST, JACQUELYN	MILEAGE REIMBURSEMENT	\$ 25.15	91420
						\$ 25.15	<b>91420 Total</b>
10	41000	324	12/7/2017	POPP, ZAN R K	travel reimbursement	\$ 166.55	91421
						\$ 166.55	<b>91421 Total</b>
10	41000	410	12/7/2017	ROACH HARDWARE INC.	Estimated Purchases	\$ 41.96	91422
10	41000	410	12/7/2017	ROACH HARDWARE INC.	Estimated Purchases	\$ 44.06	91422
10	41000	410	12/7/2017	ROACH HARDWARE INC.	Estimated Purchases	\$ 29.90	91422
10	41000	410	12/7/2017	ROACH HARDWARE INC.	Estimated Purchases	\$ 5.37	91422
						\$ 121.29	<b>91422 Total</b>
10	41000	700	12/7/2017	THE LIBRARY FOUNDATION	PATRON DONATION	\$ 18.00	91423
						\$ 18.00	<b>91423 Total</b>
10	41000	350	12/7/2017	VERIZON WIRELESS	mobile mifi cards	\$ 1,293.36	91424
						\$ 1,293.36	<b>91424 Total</b>
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Hole Punch Single	\$ 3.38	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Name Badge Inserts	\$ 22.89	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	1x2-5/8 Labels 3000	\$ 33.67	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	1x2-3/8 labels 750	\$ 10.91	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	SF4 Staples	\$ 18.90	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	#64 Bands	\$ 3.88	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Mouse Pads Blue	\$ 16.38	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Stapler Full Strip	\$ 14.46	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Sharpie Purple Fine	\$ 12.44	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Pkg Tape 6/pk 2"	\$ 28.41	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Wite Out Bick	\$ 17.52	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Correction Tape	\$ 21.22	91426

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10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	1/3 Cut Folders	\$ 29.08	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	#65 White Case	\$ 95.36	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Canary #20	\$ 18.27	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Pen Refill Blue	\$ 3.39	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Portfolios Glossy White	\$ 37.75	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Sharpie Broad Tip	\$ 14.23	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Full Sheet Label Clear	\$ 28.70	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads	\$ 17.97	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	3x5 Self Stick Notes	\$ 16.32	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Highland Tape	\$ 35.52	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Jumbo Paper Clips	\$ 5.94	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Scissors 8"	\$ 11.35	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Classification Folders	\$ 21.43	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	5-1/4 Expanding Files"	\$ 30.57	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	5 Mil Laminating Pouches	\$ 77.00	91426
10	41000	420	12/14/2017	CAPITOL CITY OFFICE PRODUCTS	Air Duster 2/pk	\$ 15.76	91426
						\$ 662.70	<b>91426 Total</b>
10	41000	312	12/14/2017	CENTURY BUSINESS TECHNOLOGIES	Qtrly lease staff use	\$ 1,047.00	91427
10	41000	312	12/14/2017	CENTURY BUSINESS TECHNOLOGIES	Qtrly maint staff use	\$ 2,604.00	91427
						\$ 3,651.00	<b>91427 Total</b>
10	41000	353	12/14/2017	CITY OF TOPEKA	2017 Water/Sewer	\$ 19.98	91428
10	41000	353	12/14/2017	CITY OF TOPEKA	2017 Water/Sewer	\$ 9.73	91428
10	41000	353	12/14/2017	CITY OF TOPEKA	2017 Water/Sewer	\$ 39.74	91428
						\$ 69.45	<b>91428 Total</b>
10	41000	310	12/14/2017	COREFIRST BANK & TRUST	Tayasui Sketches Pro	\$ 5.45	91429
10	41000	320	12/14/2017	COREFIRST BANK & TRUST	alden grabit kit	\$ 23.02	91429
10	41000	320	12/14/2017	COREFIRST BANK & TRUST	tp link dual band adapt.	\$ 139.96	91429
10	41000	320	12/14/2017	COREFIRST BANK & TRUST	targus metro roller	\$ 44.47	91429
10	41000	410	12/14/2017	COREFIRST BANK & TRUST	Cabinet Latch	\$ 21.98	91429
10	41000	410	12/14/2017	COREFIRST BANK & TRUST	Cabinet Latch 5/pk	\$ 39.50	91429
10	41000	320	12/14/2017	COREFIRST BANK & TRUST	bestek surge protector	\$ 179.95	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	Stereo Headphone	\$ 238.00	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	Shipping Estimate	\$ 38.05	91429
10	41000	410	12/14/2017	COREFIRST BANK & TRUST	Tissue Dispenser	\$ 79.90	91429

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	410	12/14/2017	COREFIRST BANK & TRUST	Est. Shipping	\$ 16.36	91429
10	41000	320	12/14/2017	COREFIRST BANK & TRUST	Select Series USB 3.0 A	\$ 53.93	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	Tablecloth	\$ 95.80	91429
10	41000	322	12/14/2017	COREFIRST BANK & TRUST	Nov facebook ads	\$ 25.05	91429
10	41000	330	12/14/2017	COREFIRST BANK & TRUST	envelopes 4-3/8x5-3/4 whi	\$ 15.96	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	Laser 1099-Misc Blank	\$ 21.48	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	Shipping	\$ 24.99	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	Clorox Wipes/ 5/pk	\$ 66.88	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	MM Hand Sanitizer	\$ 55.84	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	MM Baby Wipes	\$ 44.42	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	Set of 12/18 Traffic Con"	\$ 103.20	91429
10	41000	320	12/14/2017	COREFIRST BANK & TRUST	Server Management and Mon	\$ 29.00	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	Safety Step 15X19 Yellow	\$ 167.32	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	Mail Cart	\$ 190.95	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	Shipping estimate	\$ 38.21	91429
10	41000	320	12/14/2017	COREFIRST BANK & TRUST	Lightning to RJ45 Etherne	\$ 53.97	91429
10	41000	320	12/14/2017	COREFIRST BANK & TRUST	iPad Case	\$ 19.98	91429
10	41000	320	12/14/2017	COREFIRST BANK & TRUST	SYRP Adaptor	\$ -	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	Q6627B	\$ 539.88	91429
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	EXPO dry erase 4 pack	\$ 14.42	91429
10	41000	330	12/14/2017	COREFIRST BANK & TRUST	wide mouth mason jar lids	\$ 10.11	91429
10	41000	310	12/14/2017	COREFIRST BANK & TRUST	teamwork monthly charge	\$ 49.98	91429
10	41000	320	12/14/2017	COREFIRST BANK & TRUST	Credot=B*H Photo	\$ (107.35)	91429
10	41000	310	12/14/2017	COREFIRST BANK & TRUST	textedly	\$ 10.00	91429
10	41000	320	12/14/2017	COREFIRST BANK & TRUST	Adaptor for SYRP motorize	\$ 17.40	91429
10	41000	700	12/14/2017	COREFIRST BANK & TRUST	Bottled Water - est.	\$ 15.92	91429
10	41000	341	12/14/2017	COREFIRST BANK & TRUST	Webcast training	\$ 245.00	91429
						\$ 2,628.98	<b>91429 Total</b>
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	10 ITEMS	\$ 103.83	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	10 ITEMS	\$ 18.88	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	10 ITEMS	\$ 68.90	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	25 ITEMS	\$ 56.67	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	25 ITEMS	\$ 282.60	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	25 ITEMS	\$ 6.57	91430

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	430	12/14/2017	COREFIRST BANK & TRUST	2 ROLLS	\$ 18.00	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	3 AV	\$ 125.00	91430
10	41000	430	12/14/2017	COREFIRST BANK & TRUST	2 ITEMS	\$ 73.42	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	9 TITLES	\$ 17.99	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	16 TITLES	\$ 257.00	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	123 TITLES	\$ 87.99	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	25 TITLES	\$ 201.48	91430
10	41000	430	12/14/2017	COREFIRST BANK & TRUST	5 ROLLS	\$ 39.86	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	45 BOOKS	\$ 21.33	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	22 books	\$ 22.52	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	71 BOOKS	\$ 10.13	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	38 BOOKS	\$ 23.15	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	45 BOOKS	\$ 10.11	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	19 BOOKS	\$ 9.52	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 51.49	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	47 BOOKS	\$ 11.83	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	180 BOOKS	\$ 29.09	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	69 BOOKS	\$ 325.23	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	180 BOOKS	\$ 98.81	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	140 BOOKS	\$ 88.48	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	41 BOOKS	\$ 47.10	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	132 BOOKS	\$ 52.00	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	6 BOOKS	\$ 12.11	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	46 BOOKS	\$ 12.00	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	90 books	\$ 13.78	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	35 BOOKS	\$ 29.89	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	108 BOOKS	\$ 14.39	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	53 books	\$ 50.26	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	87 BOOKS	\$ 17.02	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	68 BOOKS	\$ 46.03	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	56 BOOKS	\$ 34.04	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	108 BOOKS	\$ 65.17	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	68 BOOKS	\$ 43.72	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 17.44	91430

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	51 BOOKS	\$ 47.45	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	73 BOOKS	\$ 56.19	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	15 BOOKS	\$ 24.54	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	20 BOOKS	\$ 36.84	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 17.42	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	101 BOOKS	\$ 86.40	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	80 BOOKS	\$ 50.67	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	9 BOOKS	\$ 31.07	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	97 BOOKS	\$ 107.56	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 28.20	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 45.17	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	11 BOOKS	\$ 10.30	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	62 BOOKS	\$ 73.58	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	21 BOOKS	\$ 5.15	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	33 BOOKS	\$ 10.30	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	2 AV	\$ 44.44	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	108 BOOKS	\$ 49.31	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	101 BOOKS	\$ 13.78	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	80 BOOKS	\$ 17.64	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	80 BOOKS	\$ 70.09	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 101.76	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	30 BOOKS	\$ 312.44	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	73 BOOKS	\$ 12.59	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	20 BOOKS	\$ 50.73	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	97 BOOKS	\$ 30.00	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	15 BOOKS	\$ 10.15	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	180 BOOKS	\$ 43.32	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	126 BOOKS	\$ 83.80	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	140 BOOKS	\$ 26.86	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	19 BOOKS	\$ 11.85	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	180 BOOKS	\$ 15.38	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	45 BOOKS	\$ 38.53	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	132 BOOKS	\$ 11.24	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	69 BOOKS	\$ 27.21	91430



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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	40 BOOKS	\$ 49.47	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	40 BOOKS	\$ 49.47	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	13 BOOKS	\$ 134.80	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	13 BOOKS	\$ 135.14	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	51 BOOKS	\$ 342.67	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	36 BOOKS	\$ 29.02	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	12 BOOKS	\$ 56.04	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	9 BOOKS	\$ 42.40	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	25 ITEMS	\$ 64.06	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	25 ITEMS	\$ 77.84	91430
10	41000	430	12/14/2017	COREFIRST BANK & TRUST	2 ITEMS	\$ 130.60	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	87 BOOKS	\$ 15.26	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	68 BOOKS	\$ 46.39	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	108 BOOKS	\$ 15.49	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 37.17	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	101 BOOKS	\$ 35.88	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	9 BOOKS	\$ 30.08	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	80 BOOKS	\$ 56.86	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	30 BOOKS	\$ 98.81	91430
10	41000	540	12/14/2017	COREFIRST BANK & TRUST	21 BOOKS	\$ 538.14	91430
						\$ 6,102.38	<b>91430 Total</b>
10	41000	310	12/14/2017	COREFIRST BANK & TRUST	IpcamLive professional	\$ 30.72	91431
10	41000	310	12/14/2017	COREFIRST BANK & TRUST	newsletter	\$ 19.00	91431
10	41000	310	12/14/2017	COREFIRST BANK & TRUST	2017 podcasting Srvc	\$ 20.00	91431
10	41000	313	12/14/2017	COREFIRST BANK & TRUST	Job Posting	\$ 650.00	91431
10	41000	420	12/14/2017	COREFIRST BANK & TRUST	500 stickers	\$ 126.06	91431
10	41000	324	12/14/2017	COREFIRST BANK & TRUST	2017K-Tag Monthly Chrgs	\$ 42.60	91431
10	41000	310	12/14/2017	COREFIRST BANK & TRUST	marketing	\$ 350.00	91431
10	41000	310	12/14/2017	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	91431
10	41000	310	12/14/2017	COREFIRST BANK & TRUST	IpcamLive professional	\$ 15.08	91431
						\$ 1,370.46	<b>91431 Total</b>
10	41000	323	12/14/2017	COREFIRST BANK & TRUST	ALA membership	\$ 1,910.00	91432
						\$ 1,910.00	<b>91432 Total</b>
10	41000	340	12/14/2017	COREFIRST BANK & TRUST	Registration	\$ 280.00	91433

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10	41000	340	12/14/2017	COREFIRST BANK & TRUST	Class	\$ 195.00	91433
						\$ 475.00	<b>91433 Total</b>
10	41000	340	12/14/2017	COREFIRST BANK & TRUST	Hotel	\$ 274.80	91434
10	41000	340	12/14/2017	COREFIRST BANK & TRUST	flight	\$ 492.46	91434
10	41000	340	12/14/2017	COREFIRST BANK & TRUST	Registration	\$ 585.00	91434
10	41000	340	12/14/2017	COREFIRST BANK & TRUST	Hotel	\$ 243.38	91434
						\$ 1,595.64	<b>91434 Total</b>
10	41000	360	12/14/2017	COREFIRST BANK & TRUST	Honda Fit	\$ 28.69	91435
10	41000	360	12/14/2017	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 61.97	91435
10	41000	360	12/14/2017	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 37.55	91435
10	41000	360	12/14/2017	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 33.92	91435
10	41000	360	12/14/2017	COREFIRST BANK & TRUST	Lingo BKM	\$ 58.13	91435
10	41000	360	12/14/2017	COREFIRST BANK & TRUST	Box Truck	\$ 430.08	91435
						\$ 650.34	<b>91435 Total</b>
10	41000	310	12/14/2017	COX COMMUNICATIONS	2017 Monthly fee	\$ 90.13	91436
						\$ 90.13	<b>91436 Total</b>
10	21512	0	12/14/2017	DELTA DENTAL OF KANSAS, INC	Dec, 2017	\$ 2,101.28	91437
15	21512	0	12/14/2017	DELTA DENTAL OF KANSAS, INC	Dec. 2017	\$ 8,585.30	91437
						\$ 10,686.58	<b>91437 Total</b>
10	41000	330	12/14/2017	DISCOUNT SCHOOL SUPPLY	Spectra Art Tissue Paper	\$ 23.78	91438
10	41000	330	12/14/2017	DISCOUNT SCHOOL SUPPLY	Fiskars-Kids blunt tip	\$ 98.97	91438
10	41000	330	12/14/2017	DISCOUNT SCHOOL SUPPLY	white craft fluffs	\$ 5.58	91438
10	41000	330	12/14/2017	DISCOUNT SCHOOL SUPPLY	wiggly eyes - black	\$ 17.99	91438
10	41000	330	12/14/2017	DISCOUNT SCHOOL SUPPLY	pipe cleaners - green	\$ 1.97	91438
10	41000	330	12/14/2017	DISCOUNT SCHOOL SUPPLY	pipe cleaners - red	\$ 1.97	91438
10	41000	330	12/14/2017	DISCOUNT SCHOOL SUPPLY	Elmers School Glue 4 oz.	\$ 33.57	91438
10	41000	330	12/14/2017	DISCOUNT SCHOOL SUPPLY	jumbo wiggly eyes	\$ 18.99	91438
10	41000	330	12/14/2017	DISCOUNT SCHOOL SUPPLY	Elmers glue sticks	\$ 33.98	91438
10	41000	330	12/14/2017	DISCOUNT SCHOOL SUPPLY	Crayola colored pencils	\$ 24.45	91438
						\$ 261.25	<b>91438 Total</b>
10	41000	530	12/14/2017	EBSCO INFORMATION SERVICES	Shutterbug Flipster onlin	\$ 26.24	91439
						\$ 26.24	<b>91439 Total</b>
10	21511	0	12/14/2017	FIDELITY SECURITY LIFE INS/EYEMED	Dec, 2017	\$ 993.65	91440
						\$ 993.65	<b>91440 Total</b>

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	510	12/14/2017	FINDAWAY WORLD LLC	2 ITEMS	\$ 19.38	91441
						\$ 19.38	<b>91441 Total</b>
15	41000	280	12/14/2017	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 222.00	91442
						\$ 222.00	<b>91442 Total</b>
10	41000	530	12/14/2017	GATEKEEPER HOBBIES	comics	\$ 117.26	91443
						\$ 117.26	<b>91443 Total</b>
10	41000	410	12/14/2017	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 19.95	91444
						\$ 19.95	<b>91444 Total</b>
10	41000	420	12/14/2017	INLAND COMPUTER SYSTEMS	CF280X	\$ 420.00	91445
10	41000	420	12/14/2017	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	91445
10	41000	420	12/14/2017	INLAND COMPUTER SYSTEMS	EPSON 220XL	\$ 86.00	91445
10	41000	420	12/14/2017	INLAND COMPUTER SYSTEMS		821184 \$ 199.00	91445
10	41000	420	12/14/2017	INLAND COMPUTER SYSTEMS	CE742A	\$ 129.00	91445
10	41000	420	12/14/2017	INLAND COMPUTER SYSTEMS	CE743A	\$ 129.00	91445
10	41000	420	12/14/2017	INLAND COMPUTER SYSTEMS	CF411A	\$ 119.00	91445
10	41000	420	12/14/2017	INLAND COMPUTER SYSTEMS	T619300	\$ 95.00	91445
						\$ 1,224.00	<b>91445 Total</b>
10	41000	311	12/14/2017	JOHANNES, LOREN	Aquarium Maint. 2017	\$ 493.33	91446
						\$ 493.33	<b>91446 Total</b>
10	41000	700	12/14/2017	JOHNSON COUNTY LIBRARY	ILL 181835034	\$ 9.99	91447
						\$ 9.99	<b>91447 Total</b>
10	41000	352	12/14/2017	KANSAS GAS SERVICE	Gas Services 2017	\$ 31.65	91448
						\$ 31.65	<b>91448 Total</b>
10	41000	736	12/14/2017	KELLEY CONSTRUCTION CO., INC.	FMP,Phase 1 interior proj	\$ 18,236.55	91449
						\$ 18,236.55	<b>91449 Total</b>
10	41000	410	12/14/2017	MENARDS	Estimated Purchases	\$ 26.73	91450
						\$ 26.73	<b>91450 Total</b>
10	41000	540	12/14/2017	MIDWEST TAPE	19 AV	\$ 92.74	91451
10	41000	540	12/14/2017	MIDWEST TAPE	20 av	\$ 147.68	91451
10	41000	540	12/14/2017	MIDWEST TAPE	204 AV	\$ 224.98	91451
10	41000	540	12/14/2017	MIDWEST TAPE	161 AV	\$ 90.54	91451
10	41000	540	12/14/2017	MIDWEST TAPE	15 AV	\$ 325.20	91451
10	41000	540	12/14/2017	MIDWEST TAPE	77 AV	\$ 156.54	91451
10	41000	540	12/14/2017	MIDWEST TAPE	19 AV	\$ 47.74	91451

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/14/2017	MIDWEST TAPE	5 AV	\$ 17.84	91451
10	41000	540	12/14/2017	MIDWEST TAPE	121 AV	\$ 15.64	91451
10	41000	540	12/14/2017	MIDWEST TAPE	121 AV	\$ 195.63	91451
10	41000	540	12/14/2017	MIDWEST TAPE	121 AV	\$ 148.96	91451
10	41000	540	12/14/2017	MIDWEST TAPE	26 AV	\$ 106.44	91451
10	41000	540	12/14/2017	MIDWEST TAPE	18 AV	\$ 131.68	91451
10	41000	540	12/14/2017	MIDWEST TAPE	31 AV	\$ 60.27	91451
10	41000	540	12/14/2017	MIDWEST TAPE	7 AV	\$ 85.18	91451
10	41000	540	12/14/2017	MIDWEST TAPE	102 AV	\$ 118.84	91451
10	41000	540	12/14/2017	MIDWEST TAPE	102 AV	\$ 107.07	91451
10	41000	540	12/14/2017	MIDWEST TAPE	102 AV	\$ 506.80	91451
10	41000	540	12/14/2017	MIDWEST TAPE	16 AV	\$ 15.74	91451
10	41000	540	12/14/2017	MIDWEST TAPE	56 AV	\$ 346.79	91451
10	41000	540	12/14/2017	MIDWEST TAPE	9 AV	\$ 39.43	91451
10	41000	540	12/14/2017	MIDWEST TAPE	133 AV	\$ 78.27	91451
10	41000	540	12/14/2017	MIDWEST TAPE	133 AV	\$ 59.68	91451
10	41000	540	12/14/2017	MIDWEST TAPE	133 AV	\$ 205.14	91451
10	41000	540	12/14/2017	MIDWEST TAPE	133 AV	\$ 103.37	91451
10	41000	540	12/14/2017	MIDWEST TAPE	17 AV	\$ 45.72	91451
10	41000	540	12/14/2017	MIDWEST TAPE	78 AV	\$ 200.58	91451
10	41000	540	12/14/2017	MIDWEST TAPE	14 AV	\$ 15.59	91451
10	41000	540	12/14/2017	MIDWEST TAPE	14 AV	\$ 17.84	91451
10	41000	540	12/14/2017	MIDWEST TAPE	246 AV	\$ 35.68	91451
10	41000	540	12/14/2017	MIDWEST TAPE	19 AV	\$ 17.14	91451
10	41000	540	12/14/2017	MIDWEST TAPE	30 AV	\$ 123.22	91451
10	41000	540	12/14/2017	MIDWEST TAPE	133 AV	\$ 84.54	91451
10	41000	540	12/14/2017	MIDWEST TAPE	6 AV	\$ 21.59	91451
10	41000	540	12/14/2017	MIDWEST TAPE	178 AV	\$ 317.28	91451
10	41000	540	12/14/2017	MIDWEST TAPE	178 AV	\$ 34.84	91451
10	41000	540	12/14/2017	MIDWEST TAPE	13 AV	\$ 32.63	91451
10	41000	540	12/14/2017	MIDWEST TAPE	32 AV	\$ 65.48	91451
10	41000	540	12/14/2017	MIDWEST TAPE	14 AV	\$ 57.27	91451
10	41000	540	12/14/2017	MIDWEST TAPE	14 AV	\$ 21.59	91451
10	41000	540	12/14/2017	MIDWEST TAPE	191 AV	\$ 44.68	91451

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/14/2017	MIDWEST TAPE	191 AV	\$ 1,306.00	91451
10	41000	540	12/14/2017	MIDWEST TAPE	19 AV	\$ 113.22	91451
10	41000	540	12/14/2017	MIDWEST TAPE	9 AV	\$ 47.84	91451
10	41000	540	12/14/2017	MIDWEST TAPE	193 av	\$ 256.97	91451
10	41000	540	12/14/2017	MIDWEST TAPE	193 av	\$ 107.95	91451
10	41000	540	12/14/2017	MIDWEST TAPE	24 av	\$ 11.14	91451
10	41000	540	12/14/2017	MIDWEST TAPE	204 AV	\$ 74.48	91451
10	41000	540	12/14/2017	MIDWEST TAPE	204 AV	\$ 37.24	91451
10	41000	540	12/14/2017	MIDWEST TAPE	35 AV	\$ 26.14	91451
10	41000	540	12/14/2017	MIDWEST TAPE	161 AV	\$ 28.18	91451
10	41000	540	12/14/2017	MIDWEST TAPE	161 AV	\$ 28.18	91451
10	41000	540	12/14/2017	MIDWEST TAPE	77 AV	\$ 44.74	91451
10	41000	540	12/14/2017	MIDWEST TAPE	19 AV	\$ 32.74	91451
10	41000	540	12/14/2017	MIDWEST TAPE	5 AV	\$ 43.18	91451
10	41000	540	12/14/2017	MIDWEST TAPE	10 AV	\$ 21.59	91451
10	41000	540	12/14/2017	MIDWEST TAPE	121 AV	\$ 190.84	91451
10	41000	540	12/14/2017	MIDWEST TAPE	121 AV	\$ 66.98	91451
10	41000	540	12/14/2017	MIDWEST TAPE	121 AV	\$ 195.94	91451
10	41000	540	12/14/2017	MIDWEST TAPE	26 AV	\$ 15.34	91451
10	41000	540	12/14/2017	MIDWEST TAPE	18 AV	\$ 53.74	91451
10	41000	540	12/14/2017	MIDWEST TAPE	102 AV	\$ 456.12	91451
10	41000	540	12/14/2017	MIDWEST TAPE	102 AV	\$ 98.07	91451
10	41000	540	12/14/2017	MIDWEST TAPE	56 AV	\$ 39.86	91451
10	41000	540	12/14/2017	MIDWEST TAPE	9 AV	\$ 49.77	91451
10	41000	540	12/14/2017	MIDWEST TAPE	9 AV	\$ 29.49	91451
10	41000	540	12/14/2017	MIDWEST TAPE	133 AV	\$ 261.52	91451
10	41000	540	12/14/2017	MIDWEST TAPE	133 AV	\$ 1,060.49	91451
10	41000	540	12/14/2017	MIDWEST TAPE	133 AV	\$ 311.73	91451
10	41000	540	12/14/2017	MIDWEST TAPE	17 AV	\$ 32.48	91451
10	41000	540	12/14/2017	MIDWEST TAPE	17 AV	\$ 49.02	91451
10	41000	540	12/14/2017	MIDWEST TAPE	32 AV	\$ 37.74	91451
10	41000	540	12/14/2017	MIDWEST TAPE	78 AV	\$ 245.61	91451
10	41000	540	12/14/2017	MIDWEST TAPE	14 AV	\$ 50.68	91451
10	41000	540	12/14/2017	MIDWEST TAPE	246 AV	\$ 329.42	91451

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/14/2017	MIDWEST TAPE	19 AV	\$ 18.64	91451
10	41000	540	12/14/2017	MIDWEST TAPE	19 AV	\$ 111.43	91451
10	41000	540	12/14/2017	MIDWEST TAPE	30 AV	\$ 85.48	91451
10	41000	540	12/14/2017	MIDWEST TAPE	30 AV	\$ 32.74	91451
10	41000	540	12/14/2017	MIDWEST TAPE	178 AV	\$ 34.84	91451
10	41000	540	12/14/2017	MIDWEST TAPE	178 AV	\$ 145.88	91451
10	41000	540	12/14/2017	MIDWEST TAPE	178 AV	\$ 104.04	91451
10	41000	540	12/14/2017	MIDWEST TAPE	13 AV	\$ 59.52	91451
10	41000	540	12/14/2017	MIDWEST TAPE	13 AV	\$ 16.24	91451
10	41000	540	12/14/2017	MIDWEST TAPE	32 AV	\$ 183.70	91451
10	41000	540	12/14/2017	MIDWEST TAPE	32 AV	\$ 38.74	91451
10	41000	540	12/14/2017	MIDWEST TAPE	14 AV	\$ 21.59	91451
10	41000	540	12/14/2017	MIDWEST TAPE	14 AV	\$ 61.02	91451
10	41000	540	12/14/2017	MIDWEST TAPE	2 AV	\$ 105.48	91451
10	41000	540	12/14/2017	MIDWEST TAPE	4 AV	\$ 35.68	91451
10	41000	540	12/14/2017	MIDWEST TAPE	102 AV	\$ 47.20	91451
10	41000	540	12/14/2017	MIDWEST TAPE	133 AV	\$ 339.01	91451
10	41000	540	12/14/2017	MIDWEST TAPE	78 AV	\$ 928.70	91451
10	41000	540	12/14/2017	MIDWEST TAPE	14 AV	\$ 274.92	91451
10	41000	540	12/14/2017	MIDWEST TAPE	246 AV	\$ 242.29	91451
10	41000	540	12/14/2017	MIDWEST TAPE	30 AV	\$ 81.84	91451
10	41000	540	12/14/2017	MIDWEST TAPE	133 AV	\$ 1,405.26	91451
10	41000	540	12/14/2017	MIDWEST TAPE	6 AV	\$ 72.27	91451
10	41000	540	12/14/2017	MIDWEST TAPE	178 AV	\$ 155.90	91451
10	41000	540	12/14/2017	MIDWEST TAPE	32 AV	\$ 147.68	91451
10	41000	540	12/14/2017	MIDWEST TAPE	14 AV	\$ 130.34	91451
10	41000	540	12/14/2017	MIDWEST TAPE	Complete PO 172516	\$ 182.45	91451
						\$ 15,381.17	<b>91451 Total</b>
10	41000	301	12/14/2017	OCLC, INC.	oclc cataloging & ill	\$ 6,258.71	91452
10	41000	301	12/14/2017	OCLC, INC.	Discount	\$ (5.01)	91452
						\$ 6,253.70	<b>91452 Total</b>
10	41000	530	12/14/2017	OVERDRIVE, INC	online service plan fee	\$ 15,000.00	91453
						\$ 15,000.00	<b>91453 Total</b>
10	41000	311	12/14/2017	SCHENDEL PEST SERVICES	2017 K9 Services	\$ 498.00	91454

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	311	12/14/2017	SCHENDEL PEST SERVICES	2017 Pest Control Main &	\$ 297.18	91454
10	41000	311	12/14/2017	SCHENDEL PEST SERVICES	2017 K9 Service Bookmobil	\$ 325.00	91454
10	41000	311	12/14/2017	SCHENDEL PEST SERVICES	2017 K9 Service Bookmobil	\$ 372.00	91454
10	41000	311	12/14/2017	SCHENDEL PEST SERVICES	Couch chemical treatment	\$ 125.00	91454
						\$ 1,617.18	<b>91454 Total</b>
10	41000	310	12/14/2017	SENSOURCE, INC.	Hardware & Software warre	\$ 1,440.00	91455
						\$ 1,440.00	<b>91455 Total</b>
10	41000	311	12/14/2017	SNAKE 'N' ROOTER	Drain clean out	\$ 135.00	91456
						\$ 135.00	<b>91456 Total</b>
20	41000	313	12/14/2017	TEVIS ARCHITECTURAL GROUP	Humidifier/Water Softener	\$ 300.00	91457
						\$ 300.00	<b>91457 Total</b>
10	41000	540	12/14/2017	THOMSON REUTERS - WEST	KS rules of court 2018	\$ 350.37	91458
						\$ 350.37	<b>91458 Total</b>
10	41000	330	12/14/2017	TOPEKA ZOOLOGICAL PARK	Zoo learning appearance	\$ 1,800.00	91459
						\$ 1,800.00	<b>91459 Total</b>
10	41000	420	12/14/2017	ULINE	2x3 5/8 thick cadillac m"	\$ 78.34	91460
						\$ 78.34	<b>91460 Total</b>
10	41000	351	12/14/2017	WESTAR ENERGY	2017 Electric service	\$ 27,424.99	91461
						\$ 27,424.99	<b>91461 Total</b>
10	41000	540	12/14/2017	WORLD BOOK, INC.	1 SET	\$ 999.00	91462
						\$ 999.00	<b>91462 Total</b>
10	41000	361	12/21/2017	ADVANCE AUTO PARTS	Estimated Purchases	\$ 51.48	91463
						\$ 51.48	<b>91463 Total</b>
10	41000	350	12/21/2017	AT&T MOBILITY	2017 Wireless Phone Srvcs	\$ 90.38	91464
						\$ 90.38	<b>91464 Total</b>
10	41000	410	12/21/2017	AUTO ZONE	Estimated Purchases	\$ 29.98	91465
10	41000	410	12/21/2017	AUTO ZONE	Estimated Purchases	\$ 9.99	91465
10	41000	410	12/21/2017	AUTO ZONE	Estimated Purchases	\$ 9.99	91465
10	41000	410	12/21/2017	AUTO ZONE	Estimated Purchases	\$ (9.99)	91465
10	41000	410	12/21/2017	AUTO ZONE	Estimated Purchases	\$ (9.99)	91465
10	41000	410	12/21/2017	AUTO ZONE	Estimated Purchases	\$ 39.96	91465
10	41000	410	12/21/2017	AUTO ZONE	Estimated Purchases	\$ 22.99	91465
10	41000	410	12/21/2017	AUTO ZONE	Estimated Purchases	\$ 14.51	91465
						\$ 107.44	<b>91465 Total</b>

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	361	12/21/2017	BROWN'S SUPER SERVICE, INC.	Towing Lingo	\$ 213.00	91466
10	41000	361	12/21/2017	BROWN'S SUPER SERVICE, INC.	Towing Lingo	\$ 213.00	91466
10	41000	361	12/21/2017	BROWN'S SUPER SERVICE, INC.	Towing Sherlock	\$ 250.00	91466
						\$ 676.00	<b>91466 Total</b>
10	41000	420	12/21/2017	CAPITOL CITY OFFICE PRODUCTS	Size 0	\$ 110.13	91467
10	41000	420	12/21/2017	CAPITOL CITY OFFICE PRODUCTS	Size 1	\$ 154.02	91467
10	41000	420	12/21/2017	CAPITOL CITY OFFICE PRODUCTS	Size 2	\$ 152.40	91467
10	41000	420	12/21/2017	CAPITOL CITY OFFICE PRODUCTS	Size 3	\$ 160.10	91467
10	41000	420	12/21/2017	CAPITOL CITY OFFICE PRODUCTS	Size 5	\$ 188.00	91467
10	41000	420	12/21/2017	CAPITOL CITY OFFICE PRODUCTS	Size 6	\$ 83.52	91467
10	41000	420	12/21/2017	CAPITOL CITY OFFICE PRODUCTS	Size 4	\$ 171.30	91467
						\$ 1,019.47	<b>91467 Total</b>
10	41000	312	12/21/2017	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 414.72	91468
10	41000	312	12/21/2017	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	91468
						\$ 577.84	<b>91468 Total</b>
10	41000	352	12/21/2017	CONSTELLATION NEWENERGY - GAS	2017 Gas Services	\$ 2,307.19	91469
						\$ 2,307.19	<b>91469 Total</b>
10	41000	324	12/21/2017	CUEVAS, BONITA J	Mileage	\$ 20.28	91470
						\$ 20.28	<b>91470 Total</b>
10	41000	313	12/21/2017	ENGEL LAW, PA	2017 Legal Services	\$ 3,865.50	91471
						\$ 3,865.50	<b>91471 Total</b>
10	41000	325	12/21/2017	FEDEX	shipping to library	\$ 10.64	91472
						\$ 10.64	<b>91472 Total</b>
10	41000	540	12/21/2017	GENEALOGICAL PUBLISHING CO.	2 BOOKS	\$ 93.00	91473
						\$ 93.00	<b>91473 Total</b>
10	41000	324	12/21/2017	HEDLUND, JOYCE A	Outreach Mileage	\$ 98.44	91474
						\$ 98.44	<b>91474 Total</b>
10	41000	510	12/21/2017	HOUCHEN BINDERY	19 items	\$ 98.05	91475
						\$ 98.05	<b>91475 Total</b>
10	41000	420	12/21/2017	INLAND COMPUTER SYSTEMS	CF280X	\$ 168.00	91476
10	41000	420	12/21/2017	INLAND COMPUTER SYSTEMS		821182 \$ 199.00	91476
10	41000	420	12/21/2017	INLAND COMPUTER SYSTEMS	CE741A	\$ 129.00	91476
10	41000	420	12/21/2017	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	91476
10	41000	420	12/21/2017	INLAND COMPUTER SYSTEMS	T694300	\$ 315.00	91476



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10	41000	420	12/21/2017	INLAND COMPUTER SYSTEMS	CF280X	\$ 168.00	91476
10	41000	420	12/21/2017	INLAND COMPUTER SYSTEMS	CE740A	\$ 129.00	91476
10	41000	420	12/21/2017	INLAND COMPUTER SYSTEMS	CE743A	\$ 129.00	91476
						\$ 1,284.00	<b>91476 Total</b>
10	41000	311	12/21/2017	INLAND WASTE SOLUTIONS	Acct #70056: 2017 Srvc	\$ 145.00	91477
10	41000	311	12/21/2017	INLAND WASTE SOLUTIONS	Acct #70055: 2017 Srvc	\$ 475.00	91477
						\$ 620.00	<b>91477 Total</b>
10	41000	324	12/21/2017	JOHNSON, MEGAN	Homebound mileage	\$ 42.27	91478
						\$ 42.27	<b>91478 Total</b>
10	41000	352	12/21/2017	KANSAS GAS SERVICE	2017 Gas Service	\$ 1,213.78	91479
						\$ 1,213.78	<b>91479 Total</b>
10	41000	700	12/21/2017	KILGORE MEMORIAL LIBRARY	ILL 182915021 TN 689009	\$ 17.95	91480
						\$ 17.95	<b>91480 Total</b>
10	41000	410	12/21/2017	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	\$ 110.12	91481
10	41000	410	12/21/2017	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	\$ (110.12)	91481
10	41000	410	12/21/2017	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	\$ 111.88	91481
10	41000	410	12/21/2017	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	\$ 637.41	91481
						\$ 749.29	<b>91481 Total</b>
10	41000	311	12/21/2017	MCELROY'S INC.	replace flow switch	\$ 482.19	91482
						\$ 482.19	<b>91482 Total</b>
10	41000	540	12/21/2017	MIDWEST TAPE	193 av	\$ 122.20	91483
10	41000	540	12/21/2017	MIDWEST TAPE	204 AV	\$ 140.16	91483
10	41000	540	12/21/2017	MIDWEST TAPE	28 AV	\$ 32.48	91483
10	41000	540	12/21/2017	MIDWEST TAPE	19 AV	\$ 37.74	91483
10	41000	540	12/21/2017	MIDWEST TAPE	121 AV	\$ 59.48	91483
10	41000	540	12/21/2017	MIDWEST TAPE	32 AV	\$ 85.48	91483
10	41000	540	12/21/2017	MIDWEST TAPE	246 AV	\$ 59.68	91483
10	41000	540	12/21/2017	MIDWEST TAPE	246 AV	\$ 339.17	91483
10	41000	540	12/21/2017	MIDWEST TAPE	178 AV	\$ 25.34	91483
10	41000	540	12/21/2017	MIDWEST TAPE	13 AV	\$ 22.39	91483
10	41000	540	12/21/2017	MIDWEST TAPE	32 AV	\$ 32.74	91483
10	41000	540	12/21/2017	MIDWEST TAPE	14 AV	\$ 25.34	91483
10	41000	540	12/21/2017	MIDWEST TAPE	18 AV	\$ 95.96	91483
10	41000	540	12/21/2017	MIDWEST TAPE	13 AV	\$ 50.68	91483

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10	41000	540	12/21/2017	MIDWEST TAPE	17 AV	\$ 32.74	91483
10	41000	540	12/21/2017	MIDWEST TAPE	12 AV	\$ 21.59	91483
10	41000	510	12/21/2017	MIDWEST TAPE	2 AV	\$ 13.99	91483
10	41000	430	12/21/2017	MIDWEST TAPE	2 ITEMS	\$ 496.95	91483
10	41000	540	12/21/2017	MIDWEST TAPE	6 av	\$ 47.84	91483
10	41000	540	12/21/2017	MIDWEST TAPE	204 AV	\$ 107.04	91483
10	41000	540	12/21/2017	MIDWEST TAPE	161 AV	\$ 151.13	91483
10	41000	540	12/21/2017	MIDWEST TAPE	28 AV	\$ 12.64	91483
10	41000	540	12/21/2017	MIDWEST TAPE	15 AV	\$ 190.96	91483
10	41000	540	12/21/2017	MIDWEST TAPE	19 AV	\$ 81.48	91483
10	41000	540	12/21/2017	MIDWEST TAPE	10 AV	\$ 21.59	91483
10	41000	540	12/21/2017	MIDWEST TAPE	18 AV	\$ 53.74	91483
10	41000	540	12/21/2017	MIDWEST TAPE	102 AV	\$ 763.42	91483
10	41000	540	12/21/2017	MIDWEST TAPE	102 AV	\$ 174.72	91483
10	41000	540	12/21/2017	MIDWEST TAPE	133 AV	\$ 114.54	91483
10	41000	540	12/21/2017	MIDWEST TAPE	133 AV	\$ 87.36	91483
10	41000	540	12/21/2017	MIDWEST TAPE	246 AV	\$ 851.06	91483
10	41000	540	12/21/2017	MIDWEST TAPE	246 AV	\$ 71.38	91483
10	41000	540	12/21/2017	MIDWEST TAPE	19 AV	\$ 17.89	91483
10	41000	540	12/21/2017	MIDWEST TAPE	30 AV	\$ 76.48	91483
10	41000	540	12/21/2017	MIDWEST TAPE	178 AV	\$ 198.06	91483
10	41000	540	12/21/2017	MIDWEST TAPE	13 AV	\$ 17.89	91483
10	41000	540	12/21/2017	MIDWEST TAPE	32 AV	\$ 161.96	91483
10	41000	540	12/21/2017	MIDWEST TAPE	14 AV	\$ 21.59	91483
10	41000	540	12/21/2017	MIDWEST TAPE	14 AV	\$ 43.18	91483
10	41000	540	12/21/2017	MIDWEST TAPE	18 AV	\$ 128.22	91483
10	41000	540	12/21/2017	MIDWEST TAPE	68 AV	\$ 220.99	91483
						\$ 5,309.27	<b>91483 Total</b>
10	41000	326	12/21/2017	MORRIS PUBLISHING GROUP	Library News 2017	\$ 12,365.85	91484
						\$ 12,365.85	<b>91484 Total</b>
10	41000	311	12/21/2017	OVERHEAD DOOR CO OF NE KANSAS	Replace motor on mower door	\$ 2,185.00	91485
						\$ 2,185.00	<b>91485 Total</b>
10	41000	330	12/21/2017	PETTY CASH - KIM TORREY	toiletry/personal hygiene items	\$ 50.00	91486
						\$ 50.00	<b>91486 Total</b>

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10	41000	312	12/21/2017	PITNEY BOWES INC.	New Lease	\$ 2,598.54	91487
10	41000	312	12/21/2017	PITNEY BOWES INC.	Lease #412	\$ 2,668.41	91487
						\$ 5,266.95	<b>91487 Total</b>
10	41000	313	12/21/2017	RESEARCH INFORMATION	Open PO 2017	\$ 10.00	91488
						\$ 10.00	<b>91488 Total</b>
10	41000	340	12/21/2017	THE LIBRARY FOUNDATION	Amigos Library Services Reimbu	\$ 1,224.54	91489
						\$ 1,224.54	<b>91489 Total</b>
10	41000	540	12/21/2017	THOMSON REUTERS - WEST	KS law and pr v.1-2 fam 1	\$ 288.00	91490
						\$ 288.00	<b>91490 Total</b>
10	41000	313	12/21/2017	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2017	\$ 1,754.20	91491
10	41000	313	12/21/2017	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2017	\$ 640.15	91491
						\$ 2,394.35	<b>91491 Total</b>
10	41000	540	12/21/2017	VAMP & TRAMP, BOOKSELLERS, LLC	6 BOOKS	\$ 828.35	91492
						\$ 828.35	<b>91492 Total</b>
10	21525	0	12/29/2017	THE LIBRARY FOUNDATION	4th Qtr, 2017	\$ 1,118.62	91493
						\$ 1,118.62	<b>91493 Total</b>
10	41000	410	12/29/2017	AIR FILTER PLUS	Air Filters	\$ 475.22	91494
						\$ 475.22	<b>91494 Total</b>
10	41000	350	12/29/2017	AT&T LONG DISTANCE	Long Distance Service	\$ 1,802.22	91495
						\$ 1,802.22	<b>91495 Total</b>
10	41000	410	12/29/2017	AUTO ZONE	Estimated Purchases	\$ 33.64	91496
10	41000	410	12/29/2017	AUTO ZONE	Estimated Purchases	\$ 39.48	91496
						\$ 73.12	<b>91496 Total</b>
10	41000	420	12/29/2017	CAPITOL CITY OFFICE PRODUCTS	Ready Index 5-Tabs	\$ 6.48	91497
10	41000	420	12/29/2017	CAPITOL CITY OFFICE PRODUCTS	5-Tab Index Dividers	\$ 6.69	91497
10	41000	420	12/29/2017	CAPITOL CITY OFFICE PRODUCTS	8-Tab Index Dividers	\$ 8.94	91497
10	41000	420	12/29/2017	CAPITOL CITY OFFICE PRODUCTS	Page Markers	\$ 23.20	91497
10	41000	420	12/29/2017	CAPITOL CITY OFFICE PRODUCTS	Post-It Flags	\$ 27.60	91497
10	41000	420	12/29/2017	CAPITOL CITY OFFICE PRODUCTS	Highlighters Slim Green	\$ 8.82	91497
10	41000	420	12/29/2017	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads	\$ 23.12	91497
10	41000	420	12/29/2017	CAPITOL CITY OFFICE PRODUCTS	#2 Pencils	\$ 5.64	91497
10	41000	420	12/29/2017	CAPITOL CITY OFFICE PRODUCTS	12 Clock Black"	\$ 20.61	91497
10	41000	420	12/29/2017	CAPITOL CITY OFFICE PRODUCTS	Sharpie Fine Metallic	\$ 13.55	91497
10	41000	420	12/29/2017	CAPITOL CITY OFFICE PRODUCTS	Clutch" Organizer"	\$ -	91497

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 144.65	<b>91497 Total</b>
10	41000	324	12/29/2017	CATHEY, RHONDA	Outreach Mileage	\$ 94.16	91498
						\$ 94.16	<b>91498 Total</b>
10	41000	410	12/29/2017	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 313.00	91499
10	41000	410	12/29/2017	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 257.00	91499
						\$ 570.00	<b>91499 Total</b>
10	41000	520	12/29/2017	COREFIRST BANK & TRUST	Black Belt renewal	\$ 27.99	91500
10	41000	520	12/29/2017	COREFIRST BANK & TRUST	Chile Pepper renewal	\$ 28.99	91500
10	41000	520	12/29/2017	COREFIRST BANK & TRUST	Allrecipies renewal	\$ 5.46	91500
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	funding information netwo	\$ 1,995.00	91500
10	41000	520	12/29/2017	COREFIRST BANK & TRUST	Deaf Life renewal	\$ 29.00	91500
10	41000	520	12/29/2017	COREFIRST BANK & TRUST	Audubon magazine	\$ 100.00	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	plametrics order id 6375	\$ 200.00	91500
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	so books	\$ 34.45	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	58 BOOKS	\$ 7.81	91500
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	112 BOOKS	\$ 124.82	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	12 BOOKS	\$ 45.44	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	64 BOOKS	\$ 161.57	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	10 BOOKS	\$ 87.46	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	18 BOOKS	\$ 29.15	91500
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	so books	\$ 32.36	91500
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	so books	\$ 71.74	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	12 BOOKS	\$ 23.02	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	64 BOOKS	\$ 31.91	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	28 BOOKS	\$ 77.96	91500
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	8 BOOKS	\$ 119.39	91500
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	112 BOOKS	\$ 425.89	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	28 BOOKS	\$ 68.06	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	12 BOOKS	\$ 90.58	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	64 BOOKS	\$ 205.59	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	10 BOOKS	\$ 26.86	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	18 BOOKS	\$ 61.24	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	2 copies	\$ 28.88	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	28 BOOKS	\$ 103.38	91500

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	64 BOOKS	\$ 109.73	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	18 BOOKS	\$ 22.92	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	1 copies	\$ 12.42	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	2 copies	\$ 24.84	91500
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	112 BOOKS	\$ 47.61	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	10 BOOKS	\$ 114.60	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	1 BOOK	\$ 11.46	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	33 BOOKS	\$ 226.84	91500
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	32 BOOKS	\$ 206.55	91500
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	66 BOOKS	\$ 594.50	91500
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	66 BOOKS	\$ 497.11	91500
						<b>\$ 6,112.58</b>	<b>91500 Total</b>
10	41000	430	12/29/2017	COREFIRST BANK & TRUST	2 ITEMS	\$ 35.20	91501
10	41000	430	12/29/2017	COREFIRST BANK & TRUST	6 PKGS	\$ 189.95	91501
10	41000	430	12/29/2017	COREFIRST BANK & TRUST	1 PKG	\$ 19.98	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	29 BOOKS	\$ 36.04	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	180 BOOKS	\$ 11.24	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	126 BOOKS	\$ 35.74	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	47 BOOKS	\$ 46.79	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	53 BOOKS	\$ 30.87	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	180 BOOKS	\$ 87.46	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	45 BOOKS	\$ 13.57	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	132 BOOKS	\$ 11.24	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	69 BOOKS	\$ 32.90	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 53.76	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	40 BOOKS	\$ 49.47	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	13 BOOKS	\$ 11.82	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	13 BOOKS	\$ 53.51	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	56 BOOKS	\$ 8.79	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	76 BOOKS	\$ 77.61	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	51 BOOKS	\$ 29.73	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	87 BOOKS	\$ 198.49	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	108 BOOKS	\$ 126.02	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	68 BOOKS	\$ 56.71	91501

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	52 BOOKS	\$ 40.61	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	46 BOOKS	\$ 13.21	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	108 BOOKS	\$ 250.27	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 57.54	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	101 BOOKS	\$ 82.71	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 123.97	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	73 BOOKS	\$ 31.68	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	97 BOOKS	\$ 41.63	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	15 BOOKS	\$ 10.70	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	80 BOOKS	\$ 110.60	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	30 BOOKS	\$ 30.57	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	21 BOOKS	\$ 12.59	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	80 BOOKS	\$ 128.49	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	11 BOOKS	\$ 10.30	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	33 BOOKS	\$ 18.48	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	12 BOOKS	\$ 13.93	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	62 BOOKS	\$ 82.37	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	9 BOOKS	\$ 5.15	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	180 BOOKS	\$ 32.41	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	132 BOOKS	\$ 32.48	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	38 BOOKS	\$ 31.86	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	29 BOOKS	\$ 46.13	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	45 BOOKS	\$ 39.14	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	40 BOOKS	\$ 98.95	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	13 BOOKS	\$ 11.24	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	69 BOOKS	\$ 202.44	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	87 BOOKS	\$ 91.30	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	68 BOOKS	\$ 27.31	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	30 BOOKS	\$ 53.02	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	46 BOOKS	\$ 18.65	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	108 BOOKS	\$ 456.87	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	27 BOOKS	\$ 16.42	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 55.96	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 130.66	91501

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	51 BOOKS	\$ 19.86	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	101 BOOKS	\$ 136.53	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	9 BOOKS	\$ 37.55	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	60 BOOKS	\$ 158.99	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	73 BOOKS	\$ 73.31	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	20 BOOKS	\$ 18.18	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	97 BOOKS	\$ 55.11	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	80 BOOKS	\$ 190.44	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	80 BOOKS	\$ 27.73	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	7 BOOKS	\$ 16.69	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	76 BOOKS	\$ 379.06	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	30 BOOKS	\$ 33.47	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	Balance	\$ 0.31	91501
10	41000	540	12/29/2017	COREFIRST BANK & TRUST	21 BOOKS	\$ 51.64	91501
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	12 TITLES	\$ 343.12	91501
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	102 TITLES	\$ 4,349.29	91501
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	147 TITLES	\$ 4,347.71	91501
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	22 TITLES	\$ 802.70	91501
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	26 TITLES	\$ 981.14	91501
10	41000	530	12/29/2017	COREFIRST BANK & TRUST	2 TITLES	\$ 33.98	91501
						\$ 15,683.34	<b>91501 Total</b>
10	41000	700	12/29/2017	CRYSTAL CITY PUBLIC LIBRARY	ILL 174960001 TN 66508	\$ 12.95	91502
						\$ 12.95	<b>91502 Total</b>
10	41000	310	12/29/2017	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	\$ 500.00	91503
						\$ 500.00	<b>91503 Total</b>
10	41000	540	12/29/2017	HARPER COLLINS PUBLISHERS LLC	plan	\$ 47.94	91504
						\$ 47.94	<b>91504 Total</b>
10	41000	700	12/29/2017	HICKS, MARY K.	Refund check for playaway	\$ 59.99	91505
						\$ 59.99	<b>91505 Total</b>
10	41000	313	12/29/2017	KANSAS BUILDERS INSURANCE GROUP	2017 Employee Testing	\$ 40.00	91506
						\$ 40.00	<b>91506 Total</b>
10	41000	420	12/29/2017	KANSAS PUBLICATION FEE FUND	Individual Income Tax &	\$ 185.00	91507
10	41000	420	12/29/2017	KANSAS PUBLICATION FEE FUND	Supplemental Schedule	\$ 65.00	91507
10	41000	420	12/29/2017	KANSAS PUBLICATION FEE FUND	Homestead Claim	\$ 10.00	91507

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 260.00	<b>91507 Total</b>
10	21510	0	12/29/2017	LOYAL AMERICAN LIFE INSURANCE	AAB015 Dec, 2017	\$ 2,298.93	91508
						\$ 2,298.93	<b>91508 Total</b>
10	41000	361	12/29/2017	MHC KENWORTH	Est. Services/Purchases	\$ 70.00	91509
						\$ 70.00	<b>91509 Total</b>
10	41000	540	12/29/2017	MIDWEST TAPE	Balance PO #172789	\$ 112.22	91510
10	41000	540	12/29/2017	MIDWEST TAPE	121 AV	\$ 152.04	91510
10	41000	540	12/29/2017	MIDWEST TAPE	26 AV	\$ 32.48	91510
10	41000	540	12/29/2017	MIDWEST TAPE	246 AV	\$ 86.36	91510
10	41000	540	12/29/2017	MIDWEST TAPE	6 AV	\$ 21.59	91510
10	41000	540	12/29/2017	MIDWEST TAPE	178 AV	\$ 98.07	91510
10	41000	540	12/29/2017	MIDWEST TAPE	178 AV	\$ 590.16	91510
10	41000	540	12/29/2017	MIDWEST TAPE	13 AV	\$ 15.64	91510
10	41000	540	12/29/2017	MIDWEST TAPE	32 AV	\$ 124.22	91510
10	41000	540	12/29/2017	MIDWEST TAPE	32 AV	\$ 61.84	91510
10	41000	540	12/29/2017	MIDWEST TAPE	14 AV	\$ 35.68	91510
10	41000	540	12/29/2017	MIDWEST TAPE	18 AV	\$ 37.74	91510
10	41000	540	12/29/2017	MIDWEST TAPE	19 AV	\$ 21.59	91510
10	41000	540	12/29/2017	MIDWEST TAPE	17 AV	\$ 52.74	91510
10	41000	540	12/29/2017	MIDWEST TAPE	204 AV	\$ 34.84	91510
10	41000	540	12/29/2017	MIDWEST TAPE	121 AV	\$ 21.59	91510
10	41000	540	12/29/2017	MIDWEST TAPE	133 AV	\$ 58.49	91510
10	41000	540	12/29/2017	MIDWEST TAPE	133 AV	\$ 60.92	91510
10	41000	540	12/29/2017	MIDWEST TAPE	17 AV	\$ 12.64	91510
10	41000	540	12/29/2017	MIDWEST TAPE	246 AV	\$ 609.61	91510
10	41000	540	12/29/2017	MIDWEST TAPE	19 AV	\$ 67.06	91510
10	41000	540	12/29/2017	MIDWEST TAPE	133 AV	\$ 761.17	91510
10	41000	540	12/29/2017	MIDWEST TAPE	Balance PO #173053	\$ 47.84	91510
10	41000	540	12/29/2017	MIDWEST TAPE	1 AV	\$ 25.34	91510
10	41000	540	12/29/2017	MIDWEST TAPE	178 AV	\$ 228.31	91510
10	41000	540	12/29/2017	MIDWEST TAPE	178 AV	\$ 69.68	91510
10	41000	540	12/29/2017	MIDWEST TAPE	13 AV	\$ 30.38	91510
10	41000	540	12/29/2017	MIDWEST TAPE	32 AV	\$ 163.68	91510
10	41000	540	12/29/2017	MIDWEST TAPE	14 AV	\$ 21.59	91510



**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/29/2017	MIDWEST TAPE	3 AV	\$ 41.37	91510
10	41000	540	12/29/2017	MIDWEST TAPE	18 AV	\$ 69.84	91510
10	41000	540	12/29/2017	MIDWEST TAPE	68 AV	\$ 145.08	91510
10	41000	510	12/29/2017	MIDWEST TAPE	2 DISCS	\$ 19.98	91510
						\$ 3,931.78	<b>91510 Total</b>
10	41000	324	12/29/2017	OKAMITSU, MARIA L	Mileage 8/17 through 12/31	\$ 63.94	91511
						\$ 63.94	<b>91511 Total</b>
10	21510	0	12/29/2017	PHILADELPHIA AMERICAN LIFE	AK025 Dec/2017	\$ 89.58	91512
						\$ 89.58	<b>91512 Total</b>
10	41000	361	12/29/2017	QUICK LANE	Estimated Services	\$ 39.30	91513
						\$ 39.30	<b>91513 Total</b>
10	41000	324	12/29/2017	SMITH, RAMONA	Outreach Mileage	\$ 132.68	91514
						\$ 132.68	<b>91514 Total</b>
10	41000	310	12/29/2017	STACKS LLC	11/1/2017-11/30/2017	\$ 7.20	91515
						\$ 7.20	<b>91515 Total</b>
10	41000	410	12/29/2017	SWPLUS	sw plus turbo wash	\$ 69.76	91516
10	41000	410	12/29/2017	SWPLUS	glove latex medium	\$ 41.90	91516
10	41000	410	12/29/2017	SWPLUS	glove latex large	\$ 83.80	91516
10	41000	410	12/29/2017	SWPLUS	glove latex x-large	\$ 83.80	91516
10	41000	410	12/29/2017	SWPLUS	glass cleaner aerosol	\$ 57.06	91516
10	41000	410	12/29/2017	SWPLUS	gum remover aerosol	\$ 48.91	91516
10	41000	410	12/29/2017	SWPLUS	vac bag ATV24	\$ 116.92	91516
10	41000	410	12/29/2017	SWPLUS	windsor VS18 vacuum	\$ 720.31	91516
						\$ 1,222.46	<b>91516 Total</b>
10	41000	361	12/29/2017	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	91517
						\$ 30.00	<b>91517 Total</b>
10	21508	0	12/29/2017	UNITED WAY OF GREATER TOPEKA	4th qtr 2017	\$ 1,069.80	91518
						\$ 1,069.80	<b>91518 Total</b>
10	41000	325	12/29/2017	UPS	UPS Shipping 2017	\$ 115.58	91519
						\$ 115.58	<b>91519 Total</b>
10	41000	350	12/29/2017	VERIZON WIRELESS	mobile mifi cards	\$ 1,293.40	91520
						\$ 1,293.40	<b>91520 Total</b>
10	41000	351	12/29/2017	WESTAR ENERGY	December, 2017	\$ 94.28	91521
						\$ 94.28	<b>91521 Total</b>

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	361	12/29/2017	YINGLING'S AUTO SERVICE	Estimated Services	\$ 416.38	91522
						\$ 416.38	<b>91522 Total</b>
						\$ 782,273.18	<b>Grand Total</b>