

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, August 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	313	8/1/17	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - July '17	43.74	-98964
						43.74	<b>-98964 Total</b>
10	41000	325	8/2/17	RESERVE ACCOUNT	Deposit to postage reserve act	30,000.00	-98963
						30,000.00	<b>-98963 Total</b>
10	41000	325	8/2/17	COREFIRST BANK & TRUST	Wire Transfer fee	10.00	-98962
						10.00	<b>-98962 Total</b>
10	21509	0	8/4/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,315.81	-98961
						5,315.81	<b>-98961 Total</b>
10	21509	0	8/3/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,930.00	-98960
						3,930.00	<b>-98960 Total</b>
10	21501	0	8/4/17	PAYCOM PAYROLL LLC	Federal W/H	26,968.76	-98959
10	21502	0	8/4/17	PAYCOM PAYROLL LLC	State W/H	10,171.56	-98959
15	21521	0	8/4/17	PAYCOM PAYROLL LLC	State Unemployment	42.56	-98959
10	21503	0	8/4/17	PAYCOM PAYROLL LLC	Social Security EE	17,975.24	-98959
15	21504	0	8/4/17	PAYCOM PAYROLL LLC	Social Security ER	17,975.24	-98959
10	21503	0	8/4/17	PAYCOM PAYROLL LLC	Medicare EE	4,203.96	-98959
15	21504	0	8/4/17	PAYCOM PAYROLL LLC	Medicare ER	4,203.96	-98959
10	21514	0	8/4/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	625.43	-98959
10	21518	0	8/4/17	PAYCOM PAYROLL LLC	Garnishments	546.58	-98959
10	41000	313	8/4/17	PAYCOM PAYROLL LLC	Paycom bundle	2,078.36	-98959
10	41000	313	8/4/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	381.06	-98959
						85,172.71	<b>-98959 Total</b>
10	21505	0	8/4/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,658.23	-98958
15	21516	0	8/4/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,898.08	-98958
15	21517	0	8/4/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-98958
10	21524	0	8/4/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-98958
10	21513	0	8/4/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	925.21	-98958
						43,741.88	<b>-98958 Total</b>
15	21520	0	8/4/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.39	-98957
						659.39	<b>-98957 Total</b>
10	41000	360	8/10/17	CAPITAL CITY OIL, INC.	Cap City Oil	1,729.13	-98956
						1,729.13	<b>-98956 Total</b>
10	41000	313	8/10/17	TRANSFIRST	Transfirst CC Fees - July '17	472.77	-98955
						472.77	<b>-98955 Total</b>
10	21509	0	8/17/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,930.00	-98954
						3,930.00	<b>-98954 Total</b>

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10	21509	0	8/18/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,315.81	-98953
						5,315.81	<b>-98953 Total</b>
10	21501	0	8/18/17	PAYCOM PAYROLL LLC	Federal W/H	29,224.15	-98952
10	21502	0	8/18/17	PAYCOM PAYROLL LLC	State W/H	10,722.88	-98952
15	21521	0	8/18/17	PAYCOM PAYROLL LLC	State Unemployment	35.87	-98952
10	21503	0	8/18/17	PAYCOM PAYROLL LLC	Social Security EE	18,580.20	-98952
15	21504	0	8/18/17	PAYCOM PAYROLL LLC	Social Security ER	18,580.20	-98952
10	21503	0	8/18/17	PAYCOM PAYROLL LLC	Medicare EE	4,345.42	-98952
15	21504	0	8/18/17	PAYCOM PAYROLL LLC	Medicare ER	4,345.42	-98952
10	21514	0	8/18/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	625.43	-98952
10	21518	0	8/18/17	PAYCOM PAYROLL LLC	Garnishments	546.58	-98952
10	41000	313	8/18/17	PAYCOM PAYROLL LLC	Paycom bundle	2,086.56	-98952
10	41000	313	8/18/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	382.80	-98952
						89,475.51	<b>-98952 Total</b>
15	21520	0	8/18/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	660.56	-98951
						660.56	<b>-98951 Total</b>
10	21505	0	8/18/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,990.15	-98950
15	21516	0	8/18/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	25,366.08	-98950
15	21517	0	8/18/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-98950
10	21524	0	8/18/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-98950
						43,616.59	<b>-98950 Total</b>
10	21515	0	8/23/17	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	28,012.36	-98949
15	21515	0	8/23/17	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	120,767.15	-98949
						148,779.51	<b>-98949 Total</b>
15	21515	0	8/23/17	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	2,725.31	-98948
						2,725.31	<b>-98948 Total</b>
10	41000	313	8/31/17	COREFIRST BANK & TRUST	Monthly maintenance fee	120.00	-98947
						120.00	<b>-98947 Total</b>
31	41000	540	8/3/17	COREFIRST BANK & TRUST	2 BOOKS	10.91	11061
28	41000	540	8/3/17	COREFIRST BANK & TRUST	3 BOOKS	12.57	11061
29	41000	560	8/3/17	COREFIRST BANK & TRUST	8 BOOKS	17.60	11061
31	41000	540	8/3/17	COREFIRST BANK & TRUST	9 BOOKS	89.61	11061
29	41000	560	8/3/17	COREFIRST BANK & TRUST	10 BOOKS	113.88	11061
28	41000	540	8/3/17	COREFIRST BANK & TRUST	5 BOOKS	43.73	11061
31	41000	540	8/3/17	COREFIRST BANK & TRUST	302 BOOKS	1,924.64	11061
						2,212.94	<b>11061 Total</b>

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49	41000	737	8/3/17	EAGLE RECOGNITION	Open PO 2017	142.75	11062
49	41000	737	8/3/17	EAGLE RECOGNITION	Open PO 2017	72.85	11062
49	41000	737	8/3/17	EAGLE RECOGNITION	Open PO 2017	72.87	11062
						288.47	<b>11062 Total</b>
31	41000	542	8/3/17	MIDWEST TAPE	11 AV	85.48	11063
31	41000	542	8/3/17	MIDWEST TAPE	9 AV	38.74	11063
						124.22	<b>11063 Total</b>
49	41000	735	8/3/17	MILLENNIUM CAFE	food retirement party	386.40	11064
						386.40	<b>11064 Total</b>
49	41000	737	8/10/17	COREFIRST BANK & TRUST	Flowers - Link	45.00	11065
70	41000	700	8/10/17	COREFIRST BANK & TRUST	Cotton Monk's Aida Cloth	19.99	11065
70	41000	700	8/10/17	COREFIRST BANK & TRUST	Susan Bates Tapestry Need	20.97	11065
70	41000	700	8/10/17	COREFIRST BANK & TRUST	Ampad Evidence Quad Dual-	14.97	11065
						100.93	<b>11065 Total</b>
31	41000	540	8/10/17	COREFIRST BANK & TRUST	3 BOOKS	16.32	11066
31	41000	540	8/10/17	COREFIRST BANK & TRUST	4 BOOKS	48.25	11066
31	41000	540	8/10/17	COREFIRST BANK & TRUST	3 BOOKS	14.13	11066
29	41000	560	8/10/17	COREFIRST BANK & TRUST	11 BOOKS	68.38	11066
29	41000	560	8/10/17	COREFIRST BANK & TRUST	10 BOOKS	28.08	11066
						175.16	<b>11066 Total</b>
31	41000	542	8/10/17	MIDWEST TAPE	9 AV	75.48	11067
31	41000	542	8/10/17	MIDWEST TAPE	3 AV	62.74	11067
31	41000	542	8/10/17	MIDWEST TAPE	2 AV	32.74	11067
31	41000	542	8/10/17	MIDWEST TAPE	6 AV	39.74	11067
						210.70	<b>11067 Total</b>
70	41000	735	8/10/17	ROTHNIE, HEATHER KERNER	entry fee reimbursement	35.00	11068
						35.00	<b>11068 Total</b>
35	41000	313	8/10/17	TERRACON CONSULTANTS, INC.	ASBESTOS ABATE RFP CREATI	3,000.00	11069
						3,000.00	<b>11069 Total</b>
35	41000	313	8/10/17	TEVIS ARCHITECTURAL GROUP	West Courtyard	4,035.73	11070
						4,035.73	<b>11070 Total</b>
35	23800	0	8/10/17	WASHBURN UNIVERSITY	Convocation Hall	500.00	11071
						500.00	<b>11071 Total</b>
49	41000	734	8/18/17	ALLSIGNS	no gun/no smoking/hours o	280.00	11072
49	41000	734	8/18/17	ALLSIGNS	no smoking plates for 6 b	690.00	11072
49	41000	734	8/18/17	ALLSIGNS	Hours sign book return	88.00	11072

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49	41000	734	8/18/17	ALLSIGNS	remove/replace vinyl text	165.00	11072
49	41000	734	8/18/17	ALLSIGNS	u-channel signs	690.00	11072
49	41000	734	8/18/17	ALLSIGNS	move TSPL letters	270.00	11072
						<b>2,183.00</b>	<b>11072 Total</b>
49	41000	735	8/18/17	DILLONS CUSTOMER CHARGES	Flowers - D Perkins Party	96.99	11073
						96.99	<b>11073 Total</b>
36	41000	735	8/18/17	MILLENNIUM CAFE	doz cookies	60.00	11074
36	41000	735	8/18/17	MILLENNIUM CAFE	doz napkins	3.00	11074
						63.00	<b>11074 Total</b>
70	41000	735	8/18/17	WESTAF	listing cost	300.00	11075
						300.00	<b>11075 Total</b>
31	41000	540	8/24/17	COREFIRST BANK & TRUST	302 BOOKS	1,575.25	11076
29	41000	560	8/24/17	COREFIRST BANK & TRUST	6 BOOKS	26.30	11076
29	41000	560	8/24/17	COREFIRST BANK & TRUST	8 BOOKS	17.58	11076
31	41000	540	8/24/17	COREFIRST BANK & TRUST	16 BOOKS	121.05	11076
31	41000	540	8/24/17	COREFIRST BANK & TRUST	32 BOOKS	376.79	11076
29	41000	560	8/24/17	COREFIRST BANK & TRUST	5 BOOKS	40.99	11076
31	41000	540	8/24/17	COREFIRST BANK & TRUST	302 BOOKS	315.05	11076
29	41000	560	8/24/17	COREFIRST BANK & TRUST	6 BOOKS	16.44	11076
31	41000	540	8/24/17	COREFIRST BANK & TRUST	2 AV	149.50	11076
31	41000	540	8/24/17	COREFIRST BANK & TRUST	16 BOOKS	7.02	11076
31	41000	540	8/24/17	COREFIRST BANK & TRUST	32 BOOKS	26.02	11076
31	41000	540	8/24/17	COREFIRST BANK & TRUST	2 BOOKS	27.72	11076
28	41000	540	8/24/17	COREFIRST BANK & TRUST	3 BOOKS	27.60	11076
29	41000	560	8/24/17	COREFIRST BANK & TRUST	4 BOOKS	36.20	11076
28	41000	540	8/24/17	COREFIRST BANK & TRUST	6 BOOKS	28.08	11076
29	41000	560	8/24/17	COREFIRST BANK & TRUST	8 BOOKS	37.17	11076
						<b>2,828.76</b>	<b>11076 Total</b>
31	41000	542	8/24/17	MIDWEST TAPE	9 AV	42.74	11077
31	41000	542	8/24/17	MIDWEST TAPE	7 AV	180.96	11077
31	41000	542	8/24/17	MIDWEST TAPE	3 AV	37.74	11077
31	41000	542	8/24/17	MIDWEST TAPE	6 AV	55.74	11077
31	41000	542	8/24/17	MIDWEST TAPE	9 AV	42.74	11077
31	41000	542	8/24/17	MIDWEST TAPE	9 AV	85.48	11077
						<b>445.40</b>	<b>11077 Total</b>
31	41000	540	8/24/17	COREFIRST BANK & TRUST	1 BOOK	9.06	11078

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						9.06	<b>11078 Total</b>
29	41000	560	8/31/17	COREFIRST BANK & TRUST	5 BOOKS	17.03	11079
29	41000	560	8/31/17	COREFIRST BANK & TRUST	8 BOOKS	35.51	11079
29	41000	560	8/31/17	COREFIRST BANK & TRUST	6 BOOKS	17.03	11079
28	41000	540	8/31/17	COREFIRST BANK & TRUST	6 BOOKS	23.53	11079
29	41000	560	8/31/17	COREFIRST BANK & TRUST	11 BOOKS	62.08	11079
29	41000	560	8/31/17	COREFIRST BANK & TRUST	8 BOOKS	52.99	11079
31	41000	540	8/31/17	COREFIRST BANK & TRUST	2 BOOKS	26.76	11079
29	41000	560	8/31/17	COREFIRST BANK & TRUST	5 BOOKS	23.53	11079
31	41000	540	8/31/17	COREFIRST BANK & TRUST	16 BOOKS	23.33	11079
31	41000	540	8/31/17	COREFIRST BANK & TRUST	32 BOOKS	14.55	11079
						296.34	<b>11079 Total</b>
36	41000	400	8/31/17	DISCOUNT SCHOOL SUPPLY	Bababall	16.99	11080
36	41000	400	8/31/17	DISCOUNT SCHOOL SUPPLY	Picnic Basket Fill'n'Spil	22.99	11080
36	41000	400	8/31/17	DISCOUNT SCHOOL SUPPLY	Hidden'n'Go Moo	26.96	11080
36	41000	400	8/31/17	DISCOUNT SCHOOL SUPPLY	Tip Truck	14.99	11080
36	41000	400	8/31/17	DISCOUNT SCHOOL SUPPLY	Freight	12.29	11080
						94.22	<b>11080 Total</b>
36	41000	400	8/31/17	LEARNING RESOURCES, INC	Counting Cows	19.99	11081
36	41000	400	8/31/17	LEARNING RESOURCES, INC	Buddy Builders	16.99	11081
36	41000	400	8/31/17	LEARNING RESOURCES, INC	Build It Car Plane Boat	19.99	11081
36	41000	400	8/31/17	LEARNING RESOURCES, INC	Measuring Worms	17.99	11081
36	41000	400	8/31/17	LEARNING RESOURCES, INC	Alphabet Acorns	29.99	11081
36	41000	400	8/31/17	LEARNING RESOURCES, INC	Count 'em Up Popcorn	19.99	11081
36	41000	400	8/31/17	LEARNING RESOURCES, INC	Freight	15.95	11081
						140.89	<b>11081 Total</b>
31	41000	542	8/31/17	MIDWEST TAPE	7 AV	80.48	11082
31	41000	542	8/31/17	MIDWEST TAPE	2 AV	28.74	11082
31	41000	542	8/31/17	MIDWEST TAPE	6 AV	42.74	11082
						151.96	<b>11082 Total</b>
70	41000	752	8/31/17	MILLENNIUM CAFE	coffee - 40 cup urn	40.00	11083
70	41000	752	8/31/17	MILLENNIUM CAFE	ice tea	30.00	11083
70	41000	752	8/31/17	MILLENNIUM CAFE	cheese tray	45.00	11083
70	41000	752	8/31/17	MILLENNIUM CAFE	vegetable tray	45.00	11083
70	41000	752	8/31/17	MILLENNIUM CAFE	%10 catering cost	8.00	11083
						168.00	<b>11083 Total</b>

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10	41000	311	8/3/17	BOETTCHER SUPPLY INC.	Estimated Services	12.91	90822
						12.91	<b>90822 Total</b>
10	41000	420	8/3/17	CAPITOL CITY OFFICE PRODUCTS	Paper	1,196.00	90823
10	41000	420	8/3/17	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads	11.98	90823
10	41000	420	8/3/17	CAPITOL CITY OFFICE PRODUCTS	5 mil Laminating Sheets	59.97	90823
10	41000	420	8/3/17	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	41.94	90823
10	41000	420	8/3/17	CAPITOL CITY OFFICE PRODUCTS	Paper Clips - Jumbo	2.94	90823
10	41000	420	8/3/17	CAPITOL CITY OFFICE PRODUCTS	Fan Fold Notes	14.97	90823
10	41000	420	8/3/17	CAPITOL CITY OFFICE PRODUCTS	#32 Rubber Bands	3.99	90823
10	41000	420	8/3/17	CAPITOL CITY OFFICE PRODUCTS	#20 Green Paper	27.45	90823
10	41000	420	8/3/17	CAPITOL CITY OFFICE PRODUCTS	#20 11x17 Paper	49.95	90823
10	41000	420	8/3/17	CAPITOL CITY OFFICE PRODUCTS	SortKwik	6.30	90823
						1,415.49	<b>90823 Total</b>
10	41000	410	8/3/17	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	450.50	90824
10	41000	410	8/3/17	CHARLES D. JONES COMPANY, INC.	Cash Discount	(4.36)	90824
						446.14	<b>90824 Total</b>
10	41000	353	8/3/17	CITY OF TOPEKA	2017 Water/Sewer	24.01	90825
10	41000	353	8/3/17	CITY OF TOPEKA	2017 Water/Sewer	270.01	90825
10	41000	353	8/3/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90825
10	41000	353	8/3/17	CITY OF TOPEKA	2017 Water/Sewer	126.79	90825
10	41000	353	8/3/17	CITY OF TOPEKA	2017 Water/Sewer	2,225.61	90825
10	41000	353	8/3/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90825
10	41000	353	8/3/17	CITY OF TOPEKA	2017 Water/Sewer	63.08	90825
						2,731.18	<b>90825 Total</b>
10	41000	352	8/3/17	CONSTELLATION NEWENERGY - GAS	2017 Gas Services	1,718.62	90826
						1,718.62	<b>90826 Total</b>
10	41000	530	8/3/17	COREFIRST BANK & TRUST	Leveled book web sub	25.00	90827
10	41000	540	8/3/17	COREFIRST BANK & TRUST	3 BOOKS	45.34	90827
10	41000	540	8/3/17	COREFIRST BANK & TRUST	234 BOOKS	987.45	90827
10	41000	540	8/3/17	COREFIRST BANK & TRUST	so books	124.32	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	82 BOOKS	157.69	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	13 BOOKS	29.08	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	99 BOOKS	195.85	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	60 BOOKS	19.49	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	12 BOOKS	22.92	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	32 BOOKS	117.18	90827

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10	41000	540	8/3/17	COREFIRST BANK & TRUST	234 BOOKS	1,647.23	90827
10	41000	540	8/3/17	COREFIRST BANK & TRUST	13 BOOKS	15.84	90827
10	41000	540	8/3/17	COREFIRST BANK & TRUST	so books	63.63	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	13 BOOKS	152.45	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	32 BOOKS	53.72	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	11 BOOKS	40.29	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	99 BOOKS	37.55	90827
10	41000	540	8/3/17	COREFIRST BANK & TRUST	234 BOOKS	650.35	90827
10	41000	540	8/3/17	COREFIRST BANK & TRUST	so books	312.15	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	12 BOOKS	12.42	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	60 BOOKS	51.40	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	82 BOOKS	185.95	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	99 BOOKS	185.95	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	12 BOOKS	21.33	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	11 BOOKS	86.64	90827
10	41000	530	8/3/17	COREFIRST BANK & TRUST	32 BOOKS	75.85	90827
10	41000	540	8/3/17	COREFIRST BANK & TRUST	405 BOOKS	390.42	90827
10	41000	540	8/3/17	COREFIRST BANK & TRUST	234 BOOKS	215.24	90827
						<b>5,922.73</b>	<b>90827 Total</b>
10	41000	430	8/3/17	COREFIRST BANK & TRUST	13 ROLLS	3,265.00	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	1 AV	129.95	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	24 ITEMS	9.99	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	24 ITEMS	239.74	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	24 ITEMS	12.95	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	24 ITEMS	66.38	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	32 ITEMS	46.96	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	32 ITEMS	18.84	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	32 ITEMS	33.39	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	32 ITEMS	13.95	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	32 ITEMS	13.94	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	32 ITEMS	9.70	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	32 ITEMS	27.98	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	32 ITEMS	24.66	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	32 ITEMS	27.49	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	32 ITEMS	13.98	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	5 TITLES	238.04	90828

**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	8/3/17	COREFIRST BANK & TRUST	29 TITLES	624.51	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	9 TITLES	149.95	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	25 TITLES	884.17	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	16 TITLES	339.80	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	106 TITLES	2,921.00	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	5 TITLES	376.00	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	6 TITLES	27.99	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	11 TITLES	6.99	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	40 TITLES	10.00	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	11 TITLES	12.99	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	93 TITLES	7.99	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	40 TITLES	151.89	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	18 TITLES	91.00	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	90 BOOKS	42.67	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST		38.37	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	198 BOOKS	124.29	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	46 BOOKS	39.95	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	122 BOOKS	561.19	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	91 BOOKS	95.88	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	10 BOOKS	96.96	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	69 BOOKS	45.01	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	68 BOOKS	15.84	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	53 BOOKS	19.49	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	59 BOOKS	20.53	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	37 BOOKS	43.23	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	54 BOOKS	81.72	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	71 BOOKS	16.44	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	160 BOOKS	267.16	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	46 BOOKS	16.44	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	188 BOOKS	279.91	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	73 BOOKS	188.52	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	92 BOOKS	66.67	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	67 BOOKS	85.03	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	92 BOOKS	108.03	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	83 BOOKS	186.94	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	55 BOOKS	95.65	90828



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, August 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	8/3/17	COREFIRST BANK & TRUST	83 BOOKS	131.81	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	73 BOOKS	41.61	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	73 BOOKS	61.55	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	92 BOOKS	58.28	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	13 BOOKS	35.69	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	160 BOOKS	46.49	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	56 BOOKS	16.44	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	90 BOOKS	427.97	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	58 BOOKS	285.23	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	188 BOOKS	31.74	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	18 BOOKS	193.73	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	91 BOOKS	11.24	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	216 BOOKS	543.61	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	90 BOOKS	21.91	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	198 BOOKS	29.15	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	75 BOOKS	511.47	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	50 BOOKS	142.65	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	64 BOOKS	10.67	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	76 BOOKS	24.34	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	11 BOOKS	69.06	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	94 BOOKS	38.67	90828
10	41000	540	8/3/17	COREFIRST BANK & TRUST	70 BOOKS	13.33	90828
						<b>15,079.78</b>	<b>90828 Total</b>
10	41000	310	8/3/17	COREFIRST BANK & TRUST	newsletter	19.00	90829
10	41000	310	8/3/17	COREFIRST BANK & TRUST	2017 podcasting Srvc	20.00	90829
10	41000	310	8/3/17	COREFIRST BANK & TRUST	Pro Plan	44.95	90829
10	41000	310	8/3/17	COREFIRST BANK & TRUST	marketing	325.00	90829
10	41000	310	8/3/17	COREFIRST BANK & TRUST	3 licensed users	117.00	90829
10	41000	324	8/3/17	COREFIRST BANK & TRUST	2017K-Tag Monthly Chrgs	17.80	90829
10	41000	310	8/3/17	COREFIRST BANK & TRUST	basecamp w clients	149.00	90829
						<b>692.75</b>	<b>90829 Total</b>
10	41000	323	8/3/17	CUSTOMER EXPERIENCE PROFESSIONALS ASSN	Membership Renewal	195.00	90830
						<b>195.00</b>	<b>90830 Total</b>
10	41000	700	8/3/17	DAVENPORT PUBLIC LIBRARY	ILL 175262713	10.00	90831
10	41000	700	8/3/17	DAVENPORT PUBLIC LIBRARY	ILL 175419997	25.00	90831
						<b>35.00</b>	<b>90831 Total</b>

**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	700	8/3/17	FORGY, JOHANNA M.	4 bks returned 8/2/17	55.99	90832
						55.99	<b>90832 Total</b>
10	41000	340	8/3/17	FRIEND, DIANA P	Mileage to/from airport	58.32	90833
10	41000	340	8/3/17	FRIEND, DIANA P	Airport Parking	-	90833
						58.32	<b>90833 Total</b>
10	41000	540	8/3/17	GALE/ CENGAGE LEARNING	Plans for 2018	18,492.00	90834
						18,492.00	<b>90834 Total</b>
10	41000	320	8/3/17	GOVCONNECTION, INC.	StarTech.com 4-Port prota	43.68	90835
10	41000	320	8/3/17	GOVCONNECTION, INC.	Shipping	5.00	90835
						48.68	<b>90835 Total</b>
10	41000	361	8/3/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	883.71	90836
						883.71	<b>90836 Total</b>
10	41000	312	8/3/17	IMAGING OFFICE SYSTEMS, INC.	service contract	720.00	90837
						720.00	<b>90837 Total</b>
10	41000	420	8/3/17	INLAND COMPUTER SYSTEMS	CF280X	168.00	90838
10	41000	420	8/3/17	INLAND COMPUTER SYSTEMS	Q2610A	69.00	90838
10	41000	420	8/3/17	INLAND COMPUTER SYSTEMS	CE742A	129.00	90838
10	41000	420	8/3/17	INLAND COMPUTER SYSTEMS	CF411A	89.00	90838
10	41000	420	8/3/17	INLAND COMPUTER SYSTEMS	CF412A	89.00	90838
10	41000	420	8/3/17	INLAND COMPUTER SYSTEMS	CF413A	89.00	90838
						633.00	<b>90838 Total</b>
20	23800	0	8/3/17	KELLEY CONSTRUCTION CO., INC.	Front entry exterior proj	855.00	90839
10	41000	736	8/3/17	KELLEY CONSTRUCTION CO., INC.	FMP,Phase 1 interior proj	90,650.43	90839
						91,505.43	<b>90839 Total</b>
10	41000	540	8/3/17	MIDWEST TAPE	21 AV	85.48	90840
10	41000	540	8/3/17	MIDWEST TAPE	214 AV	87.36	90840
10	41000	540	8/3/17	MIDWEST TAPE	214 AV	760.60	90840
10	41000	540	8/3/17	MIDWEST TAPE	25 AV	20.74	90840
10	41000	540	8/3/17	MIDWEST TAPE	180 AV	101.06	90840
10	41000	540	8/3/17	MIDWEST TAPE	180 AV	502.25	90840
10	41000	540	8/3/17	MIDWEST TAPE	6 AV	17.89	90840
10	41000	540	8/3/17	MIDWEST TAPE	15 AV	133.22	90840
10	41000	540	8/3/17	MIDWEST TAPE	171 AV	157.78	90840
10	41000	540	8/3/17	MIDWEST TAPE	10 AV	21.59	90840
10	41000	540	8/3/17	MIDWEST TAPE	137 AV	841.58	90840
10	41000	540	8/3/17	MIDWEST TAPE	137 AV	142.76	90840

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, August 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	8/3/17	MIDWEST TAPE	345 AV	331.46	90840
10	41000	540	8/3/17	MIDWEST TAPE	3 AV	17.74	90840
10	41000	540	8/3/17	MIDWEST TAPE	88 AV	31.02	90840
10	41000	540	8/3/17	MIDWEST TAPE	88 AV	25.18	90840
10	41000	540	8/3/17	MIDWEST TAPE	9 AV	25.99	90840
10	41000	540	8/3/17	MIDWEST TAPE	20 AV	80.48	90840
10	41000	540	8/3/17	MIDWEST TAPE	5 AV	17.74	90840
10	41000	540	8/3/17	MIDWEST TAPE	8 AV	17.84	90840
10	41000	540	8/3/17	MIDWEST TAPE	180 AV	111.72	90840
10	41000	540	8/3/17	MIDWEST TAPE	6 AV	17.14	90840
10	41000	540	8/3/17	MIDWEST TAPE	17 AV	52.74	90840
10	41000	540	8/3/17	MIDWEST TAPE	10 AV	70.34	90840
10	41000	540	8/3/17	MIDWEST TAPE	47 AV	32.78	90840
10	41000	540	8/3/17	MIDWEST TAPE	14 AV	38.74	90840
10	41000	540	8/3/17	MIDWEST TAPE	345 AV	87.36	90840
10	41000	540	8/3/17	MIDWEST TAPE	345 AV	401.80	90840
10	41000	540	8/3/17	MIDWEST TAPE	88 AV	15.34	90840
10	41000	540	8/3/17	MIDWEST TAPE	88 AV	46.02	90840
10	41000	540	8/3/17	MIDWEST TAPE	88 AV	120.22	90840
10	41000	540	8/3/17	MIDWEST TAPE	518 AV	589.05	90840
10	41000	540	8/3/17	MIDWEST TAPE	518 AV	47.53	90840
10	41000	540	8/3/17	MIDWEST TAPE	20 AV	50.67	90840
10	41000	540	8/3/17	MIDWEST TAPE	177 AV	192.17	90840
10	41000	540	8/3/17	MIDWEST TAPE	9 AV	31.93	90840
10	41000	530	8/3/17	MIDWEST TAPE	hoopla online	17,138.47	90840
						<b>22,463.78</b>	<b>90840 Total</b>
10	41000	700	8/3/17	MILLENNIUM CAFE	assorted gourmet cookies	12.60	90841
10	41000	700	8/3/17	MILLENNIUM CAFE	assorted gourmet cookies	6.30	90841
10	41000	700	8/3/17	MILLENNIUM CAFE	assorted gourmet cookies	6.30	90841
10	41000	700	8/3/17	MILLENNIUM CAFE	bottled water	15.00	90841
10	41000	330	8/3/17	MILLENNIUM CAFE	Snacks	31.50	90841
10	41000	700	8/3/17	MILLENNIUM CAFE	food for July 10	247.80	90841
						<b>319.50</b>	<b>90841 Total</b>
10	41000	310	8/3/17	NETWORK COMPUTER SOLUTIONS	TSCPL Wiring Projec	2,724.53	90842
						<b>2,724.53</b>	<b>90842 Total</b>
15	41000	270	8/3/17	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	90843

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #	
						547.03	<b>90843 Total</b>	
10	41000	313	8/3/17	RADIOLOGY AND NUCLEAR MEDICINE LLC	tb test	50.00	90844	
						50.00	<b>90844 Total</b>	
10	41000	340	8/3/17	ROE, ELIZABETH A	Per Diem	102.00	90845	
						102.00	<b>90845 Total</b>	
10	41000	340	8/3/17	SMITH, KELLI C	Mileage Train Station	-	90846	
10	41000	340	8/3/17	SMITH, KELLI C	Turnpike Tolls	-	90846	
10	41000	340	8/3/17	SMITH, KELLI C	Hotel	1,220.95	90846	
10	41000	340	8/3/17	SMITH, KELLI C	Fed Ex-Books & Materials	49.98	90846	
						1,270.93	<b>90846 Total</b>	
10	41000	700	8/3/17	SPRINGFIELD-GREENE COUNTY LIBRARY SYSTEM	ILL 177737807 TN 672296	16.95	90847	
						16.95	<b>90847 Total</b>	
10	41000	351	8/3/17	WESTAR ENERGY	Elec serv garage lease	67.89	90848	
						67.89	<b>90848 Total</b>	
10	41000	360	8/3/17	COREFIRST BANK & TRUST		44759	33.09	90849
10	41000	360	8/3/17	COREFIRST BANK & TRUST		47681	58.53	90849
10	41000	360	8/3/17	COREFIRST BANK & TRUST		54256	88.22	90849
10	41000	360	8/3/17	COREFIRST BANK & TRUST		56812	29.38	90849
10	41000	360	8/3/17	COREFIRST BANK & TRUST		75074	158.43	90849
10	41000	360	8/3/17	COREFIRST BANK & TRUST		87492	286.76	90849
						654.41	<b>90849 Total</b>	
10	41000	410	8/10/17	A-1 LOCK & KEY	Estimated Purchases	5.02	90851	
						5.02	<b>90851 Total</b>	
10	41000	420	8/10/17	ACCU-CUT	MARK 5 and MARK IV	55.00	90852	
10	41000	420	8/10/17	ACCU-CUT	Shipping	9.00	90852	
						64.00	<b>90852 Total</b>	
10	41000	350	8/10/17	AT&T	2017 Internet Services	3,763.00	90853	
						3,763.00	<b>90853 Total</b>	
10	41000	350	8/10/17	AT&T	2017 phone service	1,165.19	90854	
						1,165.19	<b>90854 Total</b>	
10	41000	311	8/10/17	BOETTCHER SUPPLY INC.	Estimated Services	27.38	90855	
						27.38	<b>90855 Total</b>	
10	41000	340	8/10/17	BONNETT, AMBER D	Per Diem	51.75	90856	
						51.75	<b>90856 Total</b>	
10	41000	420	8/10/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 0	146.84	90857	
10	41000	420	8/10/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 1	154.02	90857	

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10	41000	420	8/10/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 2	152.40	90857
10	41000	420	8/10/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 3	128.08	90857
10	41000	420	8/10/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 4	137.04	90857
10	41000	420	8/10/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 5	112.80	90857
10	41000	420	8/10/17	BOTTOM DOLLAR OFFICE SUPPLY	Size 6	55.68	90857
						886.86	<b>90857 Total</b>
10	41000	540	8/10/17	CENTER POINT PUBLISHING	plan for 2018	13,417.20	90858
						13,417.20	<b>90858 Total</b>
10	41000	353	8/10/17	CITY OF TOPEKA	2017 Water/Sewer	9.73	90859
10	41000	353	8/10/17	CITY OF TOPEKA	2017 Water/Sewer	39.74	90859
10	41000	353	8/10/17	CITY OF TOPEKA	2017 Water/Sewer	19.98	90859
						69.45	<b>90859 Total</b>
10	41000	310	8/10/17	COMPRISE TECHNOLOGIES, INC.	Comprise software	18,866.00	90860
						18,866.00	<b>90860 Total</b>
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Delicate Task Wipers	12.52	90861
10	41000	322	8/10/17	COREFIRST BANK & TRUST	June facebook ads	131.46	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	Zello for work	246.48	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	Studiopress Pro Plus	499.95	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	ACF Pro Dev Edition	80.27	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	beaverbuilder pro	199.00	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	cPanel & WHM VPS 1 year	164.95	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	Softaculous VPS Lic	15.00	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	WHMXtra License	39.50	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	Dynamik website builder	149.00	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	Formidable forms	199.00	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	admin columns pro	199.00	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	admin menu editor	59.00	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	serverpress	99.95	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Essential Oil-Clove	5.49	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	red Water Pearls Gel Bead	11.06	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	10 oz. Barbasol 6 pk	-	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	200 Count Flexible Multi-	10.30	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Orange Darice 9mm Pony Be	7.83	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Black Darice 06121-2-04 1	6.95	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Green Darice 06121-2-08 P	5.71	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	White Darice 06121-2-02 1	5.77	90861

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**All Non-Payroll Checks, August 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	330	8/10/17	COREFIRST BANK & TRUST	10 oz. Barbasol	8.94	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	iPad apps	9.72	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	GoodNotes 4 Notes & PDF	18.53	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Hefty Jumbo Slider	17.88	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Gallon Zipper Bags	20.64	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Square Snack Bag	7.44	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Snack Bags	3.19	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Trend Sparkle - 1300 ct	10.34	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Fruity Cheerios 21.6 oz	14.56	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	9 orange dinner plates"	2.00	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Jumbo pipe cleaners	14.19	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Flex straws	3.92	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Elmer's Glue-All White Gl	26.68	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Purex Sta-Flo Liquid Star	23.76	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Equate Saline Solution	7.52	90861
10	41000	320	8/10/17	COREFIRST BANK & TRUST	Smartphone video rig	19.98	90861
10	41000	320	8/10/17	COREFIRST BANK & TRUST	Rode VideoMic GO	139.95	90861
10	41000	320	8/10/17	COREFIRST BANK & TRUST	Cable Matters Gold Plated	130.90	90861
10	41000	320	8/10/17	COREFIRST BANK & TRUST	Rode SC7 patch cable	15.00	90861
10	41000	323	8/10/17	COREFIRST BANK & TRUST	membership	209.00	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	ladybug fancy stickers	8.76	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Pink Tribal Print tote	35.00	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Butterfly Print	33.87	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Blue Polka Dot Print	31.27	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Black Polka Dot Print	31.27	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Green Polka Dot Print	31.27	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Zebra Print	32.25	90861
10	41000	341	8/10/17	COREFIRST BANK & TRUST	mission statement traing	17.00	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Orange Highlighters	12.64	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	2 Book Tape-Scotch"	83.88	90861
10	41000	320	8/10/17	COREFIRST BANK & TRUST	Cable Matters Gold Plated	261.80	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Wypall L30 Wipers	38.43	90861
10	41000	320	8/10/17	COREFIRST BANK & TRUST	PNY NVIDIA Quadro K2200 G	799.98	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Suregrip Adhesive 8Oz	6.84	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Standard Book Board	46.60	90861
10	41000	310	8/10/17	COREFIRST BANK & TRUST	phone svc provider lookup	144.00	90861

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, August 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	310	8/10/17	COREFIRST BANK & TRUST	phone svc provider lookup	25.00	90861
10	41000	320	8/10/17	COREFIRST BANK & TRUST	SanDisk 16GB Extreme UHS-	45.96	90861
10	41000	320	8/10/17	COREFIRST BANK & TRUST	Otter Box Defender Case f	71.92	90861
10	41000	320	8/10/17	COREFIRST BANK & TRUST	WD 6TB Gold 7200 rpm SATA	1,264.95	90861
10	41000	320	8/10/17	COREFIRST BANK & TRUST	VersaVu case for iPadPro	46.90	90861
10	41000	420	8/10/17	COREFIRST BANK & TRUST	Magnetic Tape	33.24	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Bright Aqua Green	3.79	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Copper (Metallic)	3.79	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	Quinacridone Magenta	3.79	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	primary blue	3.79	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	primary red	3.79	90861
10	41000	330	8/10/17	COREFIRST BANK & TRUST	primary yellow	13.74	90861
10	41000	341	8/10/17	COREFIRST BANK & TRUST	E-Course	450.00	90861
						<b>6,437.85</b>	<b>90861 Total</b>
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	24.94	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	39.12	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	74.98	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	20.96	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	18.58	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	15.67	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	10.26	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	14.46	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	18.58	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	6.99	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	16.60	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	6 TITLES	229.99	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	11 TITLES	255.97	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	13 TITLES	595.85	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	7 TITLES	367.90	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	54 BOOKS	32.46	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	160 BOOKS	216.96	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	36 BOOKS	198.74	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	71 BOOKS	105.59	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	46 BOOKS	116.67	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	92 BOOKS	49.23	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	49 BOOKS	57.77	90862

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10	41000	540	8/10/17	COREFIRST BANK & TRUST	83 BOOKS	110.61	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	55 BOOKS	73.49	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	56 BOOKS	23.25	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	83 BOOKS	38.45	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	73 BOOKS	74.22	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	92 BOOKS	72.92	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	73 BOOKS	17.64	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	67 BOOKS	35.21	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	188 BOOKS	202.70	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	92 BOOKS	39.11	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	73 BOOKS	81.99	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	44 BOOKS	53.81	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	13 BOOKS	7.14	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	58 BOOKS	71.35	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	73 BOOKS	243.26	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	53 BOOKS	375.08	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	90 BOOKS	178.69	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	18 BOOKS	26.98	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	90 BOOKS	60.02	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	21 BOOKS	58.43	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	189 BOOKS	52.42	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	102 BOOKS	45.34	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	64 BOOKS	66.56	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	135 BOOKS	15.65	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	50 BOOKS	56.29	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	216 BOOKS	250.59	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	76 BOOKS	8.95	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	91 BOOKS	22.20	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	75 BOOKS	83.16	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	198 BOOKS	43.39	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	46 BOOKS	216.14	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	61 BOOKS	280.63	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	201.98	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	32.99	90862
10	41000	540	8/10/17	COREFIRST BANK & TRUST	32 ITEMS	13.45	90862
						<b>5,722.36</b>	<b>90862 Total</b>



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10	41000	341	8/10/17	COREFIRST BANK & TRUST	Strategic Plan Templates	99.00	90863
10	41000	340	8/10/17	COREFIRST BANK & TRUST	Flight	466.96	90863
						565.96	<b>90863 Total</b>
10	41000	340	8/10/17	COREFIRST BANK & TRUST	Registration	170.00	90864
10	41000	340	8/10/17	COREFIRST BANK & TRUST	Registration	150.00	90864
10	41000	340	8/10/17	COREFIRST BANK & TRUST	Flight	302.60	90864
10	41000	340	8/10/17	COREFIRST BANK & TRUST	Baggage	-	90864
						622.60	<b>90864 Total</b>
10	41000	340	8/10/17	COREFIRST BANK & TRUST	Flight	519.90	90865
						519.90	<b>90865 Total</b>
10	21512	0	8/10/17	DELTA DENTAL OF KANSAS, INC	August, 2017	2,235.30	90866
15	21512	0	8/10/17	DELTA DENTAL OF KANSAS, INC	August, 2017	8,770.19	90866
						11,005.49	<b>90866 Total</b>
10	41000	311	8/10/17	DRAPERIES BY DOROTHY	Replacement Shade	945.60	90867
10	41000	311	8/10/17	DRAPERIES BY DOROTHY	Installation	65.00	90867
						1,010.60	<b>90867 Total</b>
15	41000	280	8/10/17	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	240.00	90868
						240.00	<b>90868 Total</b>
10	41000	340	8/10/17	FISHER-HERREMAN, SCARLETT C	Per Diem	51.75	90869
						51.75	<b>90869 Total</b>
10	41000	311	8/10/17	FLUID ELEMENTS FABRICATION LLC	2017 Welding/Repairs	50.00	90870
						50.00	<b>90870 Total</b>
10	41000	420	8/10/17	INLAND COMPUTER SYSTEMS	CF280X	168.00	90871
10	41000	420	8/10/17	INLAND COMPUTER SYSTEMS	Q2610A	69.00	90871
10	41000	420	8/10/17	INLAND COMPUTER SYSTEMS	C4096A	40.00	90871
10	41000	420	8/10/17	INLAND COMPUTER SYSTEMS	CE401A	112.00	90871
10	41000	420	8/10/17	INLAND COMPUTER SYSTEMS	T694200	315.00	90871
10	41000	420	8/10/17	INLAND COMPUTER SYSTEMS	CF380X	88.00	90871
10	41000	420	8/10/17	INLAND COMPUTER SYSTEMS	CE740A	129.00	90871
10	41000	420	8/10/17	INLAND COMPUTER SYSTEMS	CE741A	129.00	90871
10	41000	420	8/10/17	INLAND COMPUTER SYSTEMS	CF283X	65.00	90871
						1,115.00	<b>90871 Total</b>
10	41000	326	8/10/17	JANWAY COMPANY USA, INC.	Soft 12x15x3 bag	180.00	90872
10	41000	326	8/10/17	JANWAY COMPANY USA, INC.	setup fee	55.00	90872
10	41000	326	8/10/17	JANWAY COMPANY USA, INC.	Credit	(5.04)	90872
10	41000	326	8/10/17	JANWAY COMPANY USA, INC.	shipping	22.00	90872

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						251.96	<b>90872 Total</b>
10	41000	311	8/10/17	JAYHAWK FIRE SPRINKLER CO. INC	Fire/sprinkler testing	1,090.00	90873
						1,090.00	<b>90873 Total</b>
10	41000	323	8/10/17	KANREN	Annual Membership	504.00	90874
						504.00	<b>90874 Total</b>
10	41000	313	8/10/17	KANSAS BUILDERS INSURANCE GROUP	2017 Employee Testing	560.00	90875
						560.00	<b>90875 Total</b>
10	41000	352	8/10/17	KANSAS GAS SERVICE	Gas Services 2017	28.65	90876
						28.65	<b>90876 Total</b>
10	41000	410	8/10/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	97.94	90877
						97.94	<b>90877 Total</b>
10	23800	0	8/10/17	LEON'S SERVICES	Brass trigger vavle viton	52.80	90878
						52.80	<b>90878 Total</b>
10	41000	410	8/10/17	MASSCO	hard wound roll towel	174.88	90879
10	41000	410	8/10/17	MASSCO	toilet tissue 2-ply	437.64	90879
10	41000	410	8/10/17	MASSCO	liners 44 gal pitt fit	273.90	90879
10	41000	410	8/10/17	MASSCO	fuel charge	4.00	90879
						890.42	<b>90879 Total</b>
10	41000	410	8/10/17	MATHESON TRI-GAS, INC.	2017 open PO \$100	5.04	90880
						5.04	<b>90880 Total</b>
10	41000	311	8/10/17	MCELROY'S INC.	repair back flow	655.58	90881
						655.58	<b>90881 Total</b>
10	41000	410	8/10/17	MENARDS	Estimated Purchases	29.99	90882
						29.99	<b>90882 Total</b>
10	41000	540	8/10/17	MIDWEST TAPE	17 AV	85.48	90883
10	41000	540	8/10/17	MIDWEST TAPE	137 AV	124.88	90883
10	41000	540	8/10/17	MIDWEST TAPE	47 AV	14.89	90883
10	41000	540	8/10/17	MIDWEST TAPE	4 AV	29.09	90883
10	41000	540	8/10/17	MIDWEST TAPE	345 AV	130.76	90883
10	41000	540	8/10/17	MIDWEST TAPE	345 AV	633.50	90883
10	41000	540	8/10/17	MIDWEST TAPE	18 AV	35.24	90883
10	41000	540	8/10/17	MIDWEST TAPE	8 AV	21.59	90883
10	41000	540	8/10/17	MIDWEST TAPE	88 AV	264.38	90883
10	41000	540	8/10/17	MIDWEST TAPE	7 AV	21.59	90883
10	41000	540	8/10/17	MIDWEST TAPE	9 AV	34.93	90883
10	41000	540	8/10/17	MIDWEST TAPE	20 AV	35.48	90883

**Topeka & Shawnee County Public Library**  
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10	41000	540	8/10/17	MIDWEST TAPE	5 AV	60.74	90883
10	41000	540	8/10/17	MIDWEST TAPE	518 AV	594.42	90883
10	41000	540	8/10/17	MIDWEST TAPE	518 AV	202.83	90883
10	41000	540	8/10/17	MIDWEST TAPE	20 AV	16.24	90883
10	41000	540	8/10/17	MIDWEST TAPE	16 AV	75.48	90883
10	41000	540	8/10/17	MIDWEST TAPE	177 AV	85.13	90883
10	41000	540	8/10/17	MIDWEST TAPE	177 AV	698.99	90883
10	41000	540	8/10/17	MIDWEST TAPE	9 AV	46.02	90883
10	41000	540	8/10/17	MIDWEST TAPE	47 AV	14.14	90883
10	41000	540	8/10/17	MIDWEST TAPE	345 AV	26.84	90883
10	41000	540	8/10/17	MIDWEST TAPE	20 AV	37.74	90883
10	41000	540	8/10/17	MIDWEST TAPE	5 AV	69.48	90883
10	41000	540	8/10/17	MIDWEST TAPE	518 AV	359.51	90883
10	41000	540	8/10/17	MIDWEST TAPE	156 AV	75.72	90883
10	41000	540	8/10/17	MIDWEST TAPE	40 AV	140.98	90883
10	41000	540	8/10/17	MIDWEST TAPE	40 AV	21.64	90883
10	41000	540	8/10/17	MIDWEST TAPE	17 AV	75.48	90883
10	41000	540	8/10/17	MIDWEST TAPE	48 AV	40.45	90883
10	41000	540	8/10/17	MIDWEST TAPE	7 AV	21.59	90883
10	41000	510	8/10/17	MIDWEST TAPE	1 AV	13.99	90883
10	41000	540	8/10/17	MIDWEST TAPE	356 AV	124.88	90883
10	41000	540	8/10/17	MIDWEST TAPE	88 AV	67.88	90883
10	41000	540	8/10/17	MIDWEST TAPE	88 AV	71.36	90883
10	41000	540	8/10/17	MIDWEST TAPE	7 AV	17.84	90883
10	41000	540	8/10/17	MIDWEST TAPE	9 AV	58.98	90883
10	41000	540	8/10/17	MIDWEST TAPE	518 AV	34.84	90883
10	41000	540	8/10/17	MIDWEST TAPE	518 AV	87.54	90883
10	41000	540	8/10/17	MIDWEST TAPE	20 AV	130.71	90883
10	41000	540	8/10/17	MIDWEST TAPE	177 AV	624.94	90883
10	41000	540	8/10/17	MIDWEST TAPE	177 AV	37.77	90883
10	41000	540	8/10/17	MIDWEST TAPE	4 AV	17.84	90883
10	41000	540	8/10/17	MIDWEST TAPE	156 AV	338.33	90883
10	41000	540	8/10/17	MIDWEST TAPE	156 AV	292.18	90883
10	41000	540	8/10/17	MIDWEST TAPE	48 AV	456.12	90883
10	41000	540	8/10/17	MIDWEST TAPE	4 AV	25.34	90883
						<b>6,495.77</b>	<b>90883 Total</b>

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10	41000	330	8/10/17	MILLENNIUM CAFE	tablecloth	29.00	90884
10	41000	330	8/10/17	MILLENNIUM CAFE	Water	2.00	90884
10	41000	330	8/10/17	MILLENNIUM CAFE	Refreshments	67.20	90884
						98.20	<b>90884 Total</b>
10	41000	340	8/10/17	MILLSAP, GINA J	Per Diem	277.50	90885
						277.50	<b>90885 Total</b>
10	41000	326	8/10/17	MORRIS PUBLISHING GROUP	Library News 2017	12,365.85	90886
10	41000	322	8/10/17	MORRIS PUBLISHING GROUP	Summerfest advertising	572.96	90886
10	41000	313	8/10/17	MORRIS PUBLISHING GROUP	Annual budget publication	458.85	90886
						13,397.66	<b>90886 Total</b>
10	41000	310	8/10/17	OCLC, INC.	EZProxy Server license ke	516.04	90887
10	41000	310	8/10/17	OCLC, INC.	Discount early payment	(0.41)	90887
10	41000	301	8/10/17	OCLC, INC.	oclc cataloging & ill	12,400.71	90887
10	41000	301	8/10/17	OCLC, INC.	Discount early payment	(9.92)	90887
						12,906.42	<b>90887 Total</b>
10	41000	313	8/10/17	RESEARCH INFORMATION	Open PO 2017	65.00	90888
						65.00	<b>90888 Total</b>
10	41000	410	8/10/17	ROACH HARDWARE INC.	Estimated Purchases	32.54	90889
10	41000	410	8/10/17	ROACH HARDWARE INC.	Estimated Purchases	10.75	90889
10	41000	410	8/10/17	ROACH HARDWARE INC.	Estimated Purchases	36.96	90889
						80.25	<b>90889 Total</b>
10	41000	311	8/10/17	SCHENDEL LAWN AND LANDSCAPE	irrig repr & assesement	1,382.34	90890
10	41000	311	8/10/17	SCHENDEL LAWN AND LANDSCAPE	annuals for planters	814.77	90890
10	41000	311	8/10/17	SCHENDEL LAWN AND LANDSCAPE	irrigation repairs	96.00	90890
						2,293.11	<b>90890 Total</b>
10	41000	410	8/10/17	SKINNER GARDEN STORE, INC.	Estimated Purchases	35.88	90891
						35.88	<b>90891 Total</b>
20	23800	0	8/10/17	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza	2,550.00	90892
20	41000	313	8/10/17	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza addtl	290.06	90892
10	23800	0	8/10/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	447.50	90892
10	23800	0	8/10/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	932.83	90892
10	41000	311	8/10/17	TEVIS ARCHITECTURAL GROUP	Masonry inspection	531.25	90892
						4,751.64	<b>90892 Total</b>
10	41000	361	8/10/17	TOPEKA BATTERY SOUTH	PC925 battery	161.90	90893
						161.90	<b>90893 Total</b>
10	41000	313	8/10/17	TRUSS ADVANTAGE	Cobra Admin Costs	57.00	90894

**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>
						57.00	<b>90894 Total</b>
10	41000	540	8/10/17	ULVERSCROFT LARGE PRINT BOOKS	LP plans 2018	1,133.00	90895
						1,133.00	<b>90895 Total</b>
10	41000	351	8/10/17	WESTAR ENERGY	2017 Electric service	37,262.79	90896
						37,262.79	<b>90896 Total</b>
10	21511	0	8/10/17	FIDELITY SECURITY LIFE INS/EYEMED	August, 2017	1,063.08	90897
						1,063.08	<b>90897 Total</b>
10	41000	326	8/18/17	ALLSIGNS	soffit banners	381.00	90898
10	41000	326	8/18/17	ALLSIGNS	move TSPL letters	670.00	90898
						1,051.00	<b>90898 Total</b>
10	41000	330	8/18/17	AVERILL, THOMAS F.	speaking fee	50.00	90899
						50.00	<b>90899 Total</b>
10	41000	312	8/18/17	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	90900
						163.12	<b>90900 Total</b>
10	41000	310	8/18/17	COX COMMUNICATIONS	2017 Monthly fee	90.13	90901
						90.13	<b>90901 Total</b>
10	41000	330	8/18/17	FRIENDS OF TSCPL	Gift Certificates	75.00	90902
						75.00	<b>90902 Total</b>
10	41000	330	8/18/17	HANSEN, STEPHANIE L	speaking fee	100.00	90903
						100.00	<b>90903 Total</b>
10	41000	341	8/18/17	HARTMAN, THAD A	NEKLS Annual Assembly Reg Fee	15.00	90904
						15.00	<b>90904 Total</b>
10	41000	330	8/18/17	JANSSEN, KARL F	speaking fee	50.00	90905
						50.00	<b>90905 Total</b>
10	41000	311	8/18/17	JOHANNES, LOREN	Aquarium Maint. 2017	986.66	90906
						986.66	<b>90906 Total</b>
10	41000	352	8/18/17	KANSAS GAS SERVICE	2017 Gas Service	954.55	90907
						954.55	<b>90907 Total</b>
10	41000	340	8/18/17	ROE, ELIZABETH A	Mileage	159.44	90908
10	41000	340	8/18/17	ROE, ELIZABETH A	Hotel	136.85	90908
						296.29	<b>90908 Total</b>
10	41000	330	8/18/17	STEFFEN, DR. CHERRY	reimburse	19.18	90909
						19.18	<b>90909 Total</b>
10	41000	311	8/18/17	THYSSENKRUPP ELEVATOR CORP.	Admin elevator repair	267.41	90910
						267.41	<b>90910 Total</b>
10	41000	330	8/18/17	YOHO, CAROL	speaking fee	50.00	90911

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						50.00	<b>90911 Total</b>
10	41000	361	8/24/17	ADVANCE AUTO PARTS	Estimated Purchases	97.27	90913
						97.27	<b>90913 Total</b>
10	41000	323	8/24/17	AMERICAN ADVERTISING FEDERATION	1-yr memberships	210.00	90914
						210.00	<b>90914 Total</b>
10	41000	350	8/24/17	AT&T MOBILITY	2017 Wireless Phone Srvcs	187.81	90915
						187.81	<b>90915 Total</b>
10	41000	420	8/24/17	CAPITOL CITY OFFICE PRODUCTS	Highlighter Yellow Pen	13.38	90916
10	41000	420	8/24/17	CAPITOL CITY OFFICE PRODUCTS	Paper #20 Blue	13.38	90916
10	41000	420	8/24/17	CAPITOL CITY OFFICE PRODUCTS	Paper #20 Turquoise	15.17	90916
10	41000	420	8/24/17	CAPITOL CITY OFFICE PRODUCTS	Paper #24 Pastel Pink	15.90	90916
10	41000	420	8/24/17	CAPITOL CITY OFFICE PRODUCTS	Paper 11x17 White	49.95	90916
10	41000	420	8/24/17	CAPITOL CITY OFFICE PRODUCTS	Paper #67 Blue	11.72	90916
10	41000	420	8/24/17	CAPITOL CITY OFFICE PRODUCTS	Drawer Organizer	6.93	90916
10	41000	420	8/24/17	CAPITOL CITY OFFICE PRODUCTS	Sharpie Fine Red	11.39	90916
10	41000	420	8/24/17	CAPITOL CITY OFFICE PRODUCTS	Sharpie Fine Silver	5.58	90916
10	41000	420	8/24/17	CAPITOL CITY OFFICE PRODUCTS	Business Cards Laser	76.70	90916
10	41000	420	8/24/17	CAPITOL CITY OFFICE PRODUCTS	Highlighter Desk Lavendar	9.19	90916
10	41000	420	8/24/17	CAPITOL CITY OFFICE PRODUCTS	Pocket Portfolio-dk blue	34.34	90916
						263.63	<b>90916 Total</b>
10	41000	352	8/24/17	CONSTELLATION NEWENERGY - GAS	2017 Gas Services	1,759.98	90917
						1,759.98	<b>90917 Total</b>
10	41000	540	8/24/17	COREFIRST BANK & TRUST	32 ITEMS	20.89	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	32 ITEMS	166.13	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	32 ITEMS	38.59	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	32 ITEMS	32.61	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	27 ITEMS	33.85	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	27 ITEMS	28.89	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	27 ITEMS	23.24	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	27 ITEMS	11.96	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	27 ITEMS	38.80	90918
10	41000	430	8/24/17	COREFIRST BANK & TRUST	8 CASES	196.48	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	9 TITLES	110.95	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	26 TITLES	737.83	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	25 TITLES	457.38	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	6 TITLES	156.17	90918

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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	8/24/17	COREFIRST BANK & TRUST	121 TITLES	3,494.54	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	206 TITLES	5,798.00	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	10 TITLES	417.49	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	13 TITLES	675.72	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	61 BOOKS	41.33	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	46 BOOKS	54.39	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	90 BOOKS	47.35	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	216 BOOKS	131.26	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	76 BOOKS	16.44	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	189 BOOKS	13.47	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	160 BOOKS	41.90	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	50 BOOKS	95.24	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	86 BOOKS	87.90	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	91 BOOKS	42.81	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	75 BOOKS	32.02	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	198 BOOKS	58.05	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	122 BOOKS	341.45	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	94 BOOKS	21.20	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	70 BOOKS	5.15	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	1 TITLE	9.70	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	92 BOOKS	35.91	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	73 BOOKS	113.52	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	73 BOOKS	27.20	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	54 BOOKS	44.22	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	90 BOOKS	58.90	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	46 BOOKS	113.88	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	83 BOOKS	26.91	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	1 BOOK	52.80	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	44 BOOKS	15.60	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	92 BOOKS	134.48	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	73 BOOKS	26.24	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	83 BOOKS	78.72	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	67 BOOKS	7.74	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	160 BOOKS	129.97	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	58 BOOKS	102.37	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	188 BOOKS	219.12	90918

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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	8/24/17	COREFIRST BANK & TRUST	92 BOOKS	47.61	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	53 BOOKS	48.75	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	64 BOOKS	34.30	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	90 BOOKS	154.29	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	189 BOOKS	45.25	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	122 BOOKS	55.56	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	198 BOOKS	14.58	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	91 BOOKS	48.54	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	216 BOOKS	71.47	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	75 BOOKS	10.67	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	50 BOOKS	11.24	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	54 BOOKS	828.82	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	222 BOOKS	1,078.56	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	46 BOOKS	47.52	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	61 BOOKS	23.67	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	216 BOOKS	35.92	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	38 BOOKS	31.20	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	55 BOOKS	16.44	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	56 BOOKS	16.23	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	83 BOOKS	77.26	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	92 BOOKS	47.61	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	73 BOOKS	15.87	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	92 BOOKS	20.53	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	73 BOOKS	113.16	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	188 BOOKS	81.90	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	92 BOOKS	12.39	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	58 BOOKS	17.00	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	53 BOOKS	89.13	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	73 BOOKS	15.28	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	78 BOOKS	544.83	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	54 BOOKS	16.44	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	83 BOOKS	32.31	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	160 BOOKS	65.72	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	36 BOOKS	39.75	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	73 BOOKS	54.56	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	92 BOOKS	100.79	90918



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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	8/24/17	COREFIRST BANK & TRUST	78 BOOKS	34.88	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	113 BOOKS	435.74	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	35 BOOKS	105.08	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	94 BOOKS	44.52	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	1 BOOK	5.15	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	32 ITEMS	32.61	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	39 ITEMS	19.99	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	32 ITEMS	34.95	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	2 ITEMS	15.50	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	2 ITEMS	7.75	90918
10	41000	430	8/24/17	COREFIRST BANK & TRUST	2 ITEMS	12.38	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	PO #172083/9.99/166.13/38.59	214.71	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	PO #172083 Credit	(20.96)	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	18 ITEMS	36.49	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	18 ITEMS	24.47	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	2 ITEMS	7.75	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	1 AV	44.00	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	2 AV	97.99	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	1 AV	23.94	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	1 AV	28.50	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	6 TITLES	95.90	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	25 TITLES	552.56	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	120 TITLES	3,026.75	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	20 TITLES	499.83	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	14 TITLES	449.18	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	15 TITLES	275.78	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	6 TITLES	262.47	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	1 TITLE	15.99	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	39 TITLES	50.97	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	40 TITLES	7.99	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	40 TITLES	59.99	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	9 TITLES	19.99	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	32 TITLES	18.99	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	18 TITLES	13.99	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	40 TITLES	60.00	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	9 TITLES	149.99	90918

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10	41000	540	8/24/17	COREFIRST BANK & TRUST	106 TITLES	234.99	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	11 TITLES	14.95	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	8 TITLES	22.99	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	40 TITLES	225.99	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	106 TITLES	144.97	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	11 TITLES	112.92	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	12 TITLES	50.00	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	2 AV	74.75	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	160 BOOKS	10.30	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	18 BOOKS	5.15	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	16 BOOKS	5.15	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	70 BOOKS	11.47	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	11 BOOKS	6.36	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	41 BOOKS	117.18	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	90 BOOKS	73.47	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	61 BOOKS	48.54	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	222 BOOKS	92.93	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	198 BOOKS	68.59	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	216 BOOKS	162.21	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	50 BOOKS	176.68	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	91 BOOKS	37.46	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	122 BOOKS	56.90	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	75 BOOKS	99.12	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	76 BOOKS	21.91	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	102 BOOKS	91.83	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	86 BOOKS	155.36	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	46 BOOKS	24.78	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	61 BOOKS	345.89	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	216 BOOKS	69.26	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	50 BOOKS	11.82	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	31 BOOKS	29.15	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	122 BOOKS	6.63	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	88 BOOKS	91.79	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	222 BOOKS	32.00	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	10 BOOKS	25.74	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	29 BOOKS	180.52	90918

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, August 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	8/24/17	COREFIRST BANK & TRUST	18 ITEMS	40.77	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	18 ITEMS	231.82	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	27 ITEMS	71.84	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	27 ITEMS	186.56	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	27 ITEMS	122.30	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	54 BOOKS	74.61	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	160 BOOKS	88.17	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	36 BOOKS	210.86	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	46 BOOKS	28.82	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	92 BOOKS	32.89	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	38 BOOKS	14.41	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	55 BOOKS	16.44	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	35 BOOKS	19.87	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	56 BOOKS	166.29	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	83 BOOKS	84.55	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	53 BOOKS	16.44	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	73 BOOKS	17.03	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	78 BOOKS	124.73	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	113 BOOKS	83.16	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	18 BOOKS	36.18	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	87 BOOKS	576.00	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	67 BOOKS	135.46	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	99 BOOKS	770.04	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	58 BOOKS	102.09	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	63 BOOKS	232.43	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	90 BOOKS	84.06	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	44 BOOKS	77.79	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	92 BOOKS	148.83	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	73 BOOKS	45.34	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	92 BOOKS	104.56	90918
10	41000	540	8/24/17	COREFIRST BANK & TRUST	188 BOOKS	250.81	90918
						<b>32,532.62</b>	<b>90918 Total</b>
10	41000	313	8/24/17	ENGEL LAW, PA	2017 Legal Services	2,225.50	90919
						<b>2,225.50</b>	<b>90919 Total</b>
10	41000	530	8/24/17	GALE/ CENGAGE LEARNING	Legal/Ref/Health/Bio	13,799.12	90920
10	41000	530	8/24/17	GALE/ CENGAGE LEARNING	World History in Cotext	6,713.89	90920

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, August 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>
						20,513.01	<b>90920 Total</b>
10	41000	310	8/24/17	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	500.00	90921
						500.00	<b>90921 Total</b>
10	41000	324	8/24/17	HEDLUND, JOYCE A	Outreach Mileage	85.60	90922
						85.60	<b>90922 Total</b>
10	41000	361	8/24/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	301.10	90923
						301.10	<b>90923 Total</b>
10	41000	311	8/24/17	INLAND WASTE SOLUTIONS	Acct #70055: 2017 Srvc	475.00	90924
10	41000	311	8/24/17	INLAND WASTE SOLUTIONS	Acct #70056: 2017 Srvc	145.00	90924
						620.00	<b>90924 Total</b>
10	41000	420	8/24/17	KANSAS TECHNICAL SERVICES	27x200'Clear Laminate"	44.73	90925
						44.73	<b>90925 Total</b>
10	21510	0	8/24/17	LOYAL AMERICAN LIFE INSURANCE	August, 2017 AAB015	2,167.78	90926
						2,167.78	<b>90926 Total</b>
10	41000	540	8/24/17	MIDWEST TAPE	286 AV	16.34	90927
10	41000	540	8/24/17	MIDWEST TAPE	77 AV	34.79	90927
10	41000	540	8/24/17	MIDWEST TAPE	11 AV	21.59	90927
10	41000	540	8/24/17	MIDWEST TAPE	15 AV	238.70	90927
10	41000	540	8/24/17	MIDWEST TAPE	171 AV	16.18	90927
10	41000	540	8/24/17	MIDWEST TAPE	345 AV	993.13	90927
10	41000	540	8/24/17	MIDWEST TAPE	518 AV	842.24	90927
10	41000	540	8/24/17	MIDWEST TAPE	177 AV	41.36	90927
10	41000	540	8/24/17	MIDWEST TAPE	40 AV	31.88	90927
10	41000	540	8/24/17	MIDWEST TAPE	109 AV	121.13	90927
10	41000	540	8/24/17	MIDWEST TAPE	7 AV	34.28	90927
10	41000	540	8/24/17	MIDWEST TAPE	14 AV	13.39	90927
10	41000	540	8/24/17	MIDWEST TAPE	136 AV	76.02	90927
10	41000	540	8/24/17	MIDWEST TAPE	173 AV	202.72	90927
10	41000	540	8/24/17	MIDWEST TAPE	214 AV	186.70	90927
10	41000	540	8/24/17	MIDWEST TAPE	214 AV	57.38	90927
10	41000	540	8/24/17	MIDWEST TAPE	214 AV	480.57	90927
10	41000	540	8/24/17	MIDWEST TAPE	10 AV	123.68	90927
10	41000	540	8/24/17	MIDWEST TAPE	180 AV	223.44	90927
10	41000	540	8/24/17	MIDWEST TAPE	15 AV	117.48	90927
10	41000	540	8/24/17	MIDWEST TAPE	17 AV	198.70	90927
10	41000	540	8/24/17	MIDWEST TAPE	137 AV	95.79	90927

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, August 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	8/24/17	MIDWEST TAPE	4 AV	44.48	90927
10	41000	540	8/24/17	MIDWEST TAPE	345 AV	142.76	90927
10	41000	540	8/24/17	MIDWEST TAPE	345 AV	1,263.56	90927
10	41000	540	8/24/17	MIDWEST TAPE	18 AV	8.14	90927
10	41000	540	8/24/17	MIDWEST TAPE	8 AV	43.18	90927
10	41000	540	8/24/17	MIDWEST TAPE	88 AV	71.36	90927
10	41000	540	8/24/17	MIDWEST TAPE	7 AV	47.84	90927
10	41000	540	8/24/17	MIDWEST TAPE	20 AV	32.74	90927
10	41000	540	8/24/17	MIDWEST TAPE	5 AV	53.74	90927
10	41000	540	8/24/17	MIDWEST TAPE	518 AV	228.83	90927
10	41000	540	8/24/17	MIDWEST TAPE	518 AV	1,244.77	90927
10	41000	540	8/24/17	MIDWEST TAPE	518 AV	1,150.64	90927
10	41000	540	8/24/17	MIDWEST TAPE	518 AV	285.52	90927
10	41000	540	8/24/17	MIDWEST TAPE	20 AV	29.78	90927
10	41000	540	8/24/17	MIDWEST TAPE	20 AV	16.39	90927
10	41000	540	8/24/17	MIDWEST TAPE	177 AV	56.36	90927
10	41000	540	8/24/17	MIDWEST TAPE	177 AV	47.36	90927
10	41000	540	8/24/17	MIDWEST TAPE	4 AV	17.84	90927
10	41000	540	8/24/17	MIDWEST TAPE	156 AV	28.18	90927
10	41000	540	8/24/17	MIDWEST TAPE	156 AV	208.70	90927
10	41000	540	8/24/17	MIDWEST TAPE	40 AV	49.77	90927
10	41000	540	8/24/17	MIDWEST TAPE	40 AV	32.63	90927
10	41000	540	8/24/17	MIDWEST TAPE	17 AV	37.74	90927
10	41000	540	8/24/17	MIDWEST TAPE	48 AV	346.35	90927
10	41000	540	8/24/17	MIDWEST TAPE	7 AV	17.84	90927
10	41000	540	8/24/17	MIDWEST TAPE	109 AV	134.76	90927
10	41000	540	8/24/17	MIDWEST TAPE	109 AV	51.33	90927
10	41000	540	8/24/17	MIDWEST TAPE	19 AV	80.48	90927
10	41000	540	8/24/17	MIDWEST TAPE	14 AV	13.39	90927
10	41000	540	8/24/17	MIDWEST TAPE	13 AV	52.02	90927
10	41000	540	8/24/17	MIDWEST TAPE	9 AV	69.84	90927
10	41000	540	8/24/17	MIDWEST TAPE	9 AV	27.74	90927
						10,103.55	<b>90927 Total</b>
10	41000	324	8/24/17	MORELAND NATALIE R	LAP Bus Garage	3.75	90928
						3.75	<b>90928 Total</b>
10	41000	340	8/24/17	PLA	Hotel	296.56	90929

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, August 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	340	8/24/17	PLA	Hotel	889.68	90929
						1,186.24	<b>90929 Total</b>
10	41000	311	8/24/17	SCHENDEL PEST SERVICES	2017 K9 Services	498.00	90930
10	41000	311	8/24/17	SCHENDEL PEST SERVICES	2017 Pest Control Main &	297.18	90930
						795.18	<b>90930 Total</b>
10	41000	310	8/24/17	SPRINGSHARE LLC	LibAnswers annual mainten	2,299.00	90931
						2,299.00	<b>90931 Total</b>
10	41000	313	8/24/17	TMHC SERVICES INC	Drug testing/training	78.75	90932
						78.75	<b>90932 Total</b>
10	41000	313	8/24/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	1,387.25	90933
10	41000	313	8/24/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	377.60	90933
						1,764.85	<b>90933 Total</b>
10	41000	351	8/24/17	WESTAR ENERGY	1001 SW Garfield Ave	307.20	90934
						307.20	<b>90934 Total</b>
10	41000	540	8/24/17	YP	phone book	94.69	90935
						94.69	<b>90935 Total</b>
10	41000	410	8/31/17	A-1 LOCK & KEY	Estimated Purchases	50.20	90936
10	41000	410	8/31/17	A-1 LOCK & KEY	Estimated Purchases	9.17	90936
10	41000	410	8/31/17	A-1 LOCK & KEY	Estimated Purchases	5.02	90936
						64.39	<b>90936 Total</b>
10	41000	410	8/31/17	AIR FILTER PLUS	Air Filters	432.44	90937
10	41000	410	8/31/17	AIR FILTER PLUS	Air Filters	13.96	90937
						446.40	<b>90937 Total</b>
10	41000	350	8/31/17	AT&T LONG DISTANCE	Long Distance Service	152.85	90938
						152.85	<b>90938 Total</b>
10	41000	420	8/31/17	BATTERIES PLUS BULBS	AA Batteries	72.00	90939
						72.00	<b>90939 Total</b>
10	41000	324	8/31/17	BUTTERY, DAWN	Outreach Mileage	117.70	90940
						117.70	<b>90940 Total</b>
10	41000	324	8/31/17	CATHEY, RHONDA	Outreach Mileage	94.16	90941
						94.16	<b>90941 Total</b>
10	41000	353	8/31/17	CITY OF TOPEKA	2017 Water/Sewer	24.01	90942
10	41000	353	8/31/17	CITY OF TOPEKA	2017 Water/Sewer	2,590.70	90942
10	41000	353	8/31/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90942
10	41000	353	8/31/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90942
10	41000	353	8/31/17	CITY OF TOPEKA	2017 Water/Sewer	273.80	90942

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, August 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	353	8/31/17	CITY OF TOPEKA	2017 Water/Sewer	134.41	90942
10	41000	353	8/31/17	CITY OF TOPEKA	2017 Water/Sewer	63.08	90942
						<b>3,107.68</b>	<b>90942 Total</b>
10	41000	540	8/31/17	COREFIRST BANK & TRUST	18 ITEMS	15.95	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	18 ITEMS	8.91	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	18 ITEMS	65.98	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	18 ITEMS	11.98	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	18 ITEMS	15.98	90943
10	41000	430	8/31/17	COREFIRST BANK & TRUST	1 PKG	57.94	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	2 AV	189.90	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	2 BOOKS	59.00	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	1 AV	107.00	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	1 TITLE	65.00	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	12 TITLES	308.90	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	16 TITLES	495.05	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	3 TITLES	54.00	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	8 TITLES	408.92	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	28 TITLES	385.99	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	12 TITLES	320.69	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	15 TITLES	705.91	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	55 TITLES	2,384.89	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	38 TITLES	551.56	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	56 BOOKS	32.58	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	73 BOOKS	11.39	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	67 BOOKS	120.09	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	92 BOOKS	237.46	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	83 BOOKS	54.17	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	188 BOOKS	250.91	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	73 BOOKS	40.23	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	44 BOOKS	47.48	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	92 BOOKS	75.28	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	PO #171971	7.14	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	58 BOOKS	55.50	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	90 BOOKS	152.88	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	18 BOOKS	13.78	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	73 BOOKS	37.06	90943

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, August 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	8/31/17	COREFIRST BANK & TRUST	78 BOOKS	33.65	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	113 BOOKS	24.59	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	18 BOOKS	54.27	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	87 BOOKS	188.38	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	99 BOOKS	136.41	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	63 BOOKS	51.27	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	67 BOOKS	21.51	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	92 BOOKS	16.44	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	188 BOOKS	31.74	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	92 BOOKS	51.29	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	90 BOOKS	26.58	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	73 BOOKS	15.29	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	78 BOOKS	55.27	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	99 BOOKS	16.69	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	63 BOOKS	24.32	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	6 BOOKS	110.28	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	73 BOOKS	409.65	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	81 BOOKS	518.38	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	51 BOOKS	322.93	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	64 BOOKS	11.24	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	90 BOOKS	26.05	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	102 BOOKS	37.78	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	21 BOOKS	10.70	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	189 BOOKS	253.20	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	76 BOOKS	49.62	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	122 BOOKS	92.30	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	198 BOOKS	82.75	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	91 BOOKS	88.16	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	216 BOOKS	65.42	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	75 BOOKS	32.58	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	50 BOOKS	100.91	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	61 BOOKS	34.33	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	54 BOOKS	17.47	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	222 BOOKS	85.01	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	88 BOOKS	186.30	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	61 BOOKS	141.12	90943



**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	8/31/17	COREFIRST BANK & TRUST	61 BOOKS	10.67	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	100 BOOKS	682.87	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	69 BOOKS	243.86	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	49 BOOKS	256.41	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	6 BOOKS	9.08	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	6 BOOKS	50.97	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	29 BOOKS	21.62	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	10 BOOKS	22.10	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	94 BOOKS	15.14	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	41 BOOKS	43.86	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	7 BOOKS	5.15	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	16 BOOKS	10.30	90943
10	41000	540	8/31/17	COREFIRST BANK & TRUST	13 BOOKS	30.91	90943
						12,176.32	<b>90943 Total</b>
10	41000	311	8/31/17	DORMA USA INC.	lock for cafe serving lin	563.00	90944
						563.00	<b>90944 Total</b>
10	41000	530	8/31/17	GATEKEEPER HOBBIES	comics	158.74	90945
						158.74	<b>90945 Total</b>
10	41000	324	8/31/17	GIRDLER, THERESA		124.12	90946
						124.12	<b>90946 Total</b>
10	41000	540	8/31/17	HARPER COLLINS PUBLISHERS LLC	plan	47.94	90947
						47.94	<b>90947 Total</b>
10	41000	410	8/31/17	HOME DEPOT CREDIT SERVICES	Estimated Purchases	95.64	90948
10	41000	410	8/31/17	HOME DEPOT CREDIT SERVICES	Estimated Purchases	104.39	90948
						200.03	<b>90948 Total</b>
10	41000	510	8/31/17	HOUCHEN BINDERY	10 items	87.15	90949
						87.15	<b>90949 Total</b>
10	41000	310	8/31/17	INLAND COMPUTER SYSTEMS	Printer clean	282.00	90950
10	41000	420	8/31/17	INLAND COMPUTER SYSTEMS	CF280X	336.00	90950
10	41000	420	8/31/17	INLAND COMPUTER SYSTEMS	CE278A	94.00	90950
10	41000	420	8/31/17	INLAND COMPUTER SYSTEMS	CE401A	129.00	90950
10	41000	420	8/31/17	INLAND COMPUTER SYSTEMS		63.00	90950
						821181	
10	41000	420	8/31/17	INLAND COMPUTER SYSTEMS	CE740A	129.00	90950
10	41000	420	8/31/17	INLAND COMPUTER SYSTEMS	CF413A	119.00	90950
						1,152.00	<b>90950 Total</b>
10	41000	311	8/31/17	JOHANNES, LOREN	Aquarium Maint. 2017	986.66	90951

**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>
						986.66	<b>90951 Total</b>
10	41000	324	8/31/17	JOHNSON, MEGAN	Homebound Programs	46.33	90952
						46.33	<b>90952 Total</b>
10	41000	341	8/31/17	LEADERSHIP GREATER TOPEKA	2018 Sponsor Fee	1,750.00	90953
						1,750.00	<b>90953 Total</b>
10	41000	540	8/31/17	LLOYD ZIMMER, BOOKS & MAPS	Brief History of the Faze	135.00	90954
						135.00	<b>90954 Total</b>
10	41000	311	8/31/17	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2017	232.00	90955
						232.00	<b>90955 Total</b>
10	41000	540	8/31/17	MIDWEST TAPE	9 AV	17.84	90956
10	41000	540	8/31/17	MIDWEST TAPE	214 AV	58.18	90956
10	41000	540	8/31/17	MIDWEST TAPE	7 AV	47.84	90956
10	41000	540	8/31/17	MIDWEST TAPE	171 AV	37.24	90956
10	41000	540	8/31/17	MIDWEST TAPE	10 AV	17.84	90956
10	41000	540	8/31/17	MIDWEST TAPE	137 AV	17.84	90956
10	41000	540	8/31/17	MIDWEST TAPE	14 AV	75.48	90956
10	41000	540	8/31/17	MIDWEST TAPE	345 AV	129.95	90956
10	41000	540	8/31/17	MIDWEST TAPE	9 AV	42.74	90956
10	41000	540	8/31/17	MIDWEST TAPE	20 AV	32.74	90956
10	41000	540	8/31/17	MIDWEST TAPE	518 AV	17.84	90956
10	41000	540	8/31/17	MIDWEST TAPE	4 AV	47.84	90956
10	41000	540	8/31/17	MIDWEST TAPE	40 AV	14.14	90956
10	41000	540	8/31/17	MIDWEST TAPE	109 AV	59.52	90956
10	41000	540	8/31/17	MIDWEST TAPE	19 AV	24.74	90956
10	41000	540	8/31/17	MIDWEST TAPE	14 AV	21.64	90956
10	41000	540	8/31/17	MIDWEST TAPE	6 AV	35.68	90956
10	41000	540	8/31/17	MIDWEST TAPE	276 AV	342.88	90956
10	41000	540	8/31/17	MIDWEST TAPE	276 AV	297.44	90956
10	41000	540	8/31/17	MIDWEST TAPE	16 AV	51.63	90956
10	41000	540	8/31/17	MIDWEST TAPE	3 AV	37.74	90956
10	41000	540	8/31/17	MIDWEST TAPE	8 AV	21.59	90956
10	41000	540	8/31/17	MIDWEST TAPE	15 AV	42.74	90956
10	41000	540	8/31/17	MIDWEST TAPE	345 AV	1,036.00	90956
10	41000	540	8/31/17	MIDWEST TAPE	518 AV	169.51	90956
10	41000	540	8/31/17	MIDWEST TAPE	518 AV	119.73	90956
10	41000	540	8/31/17	MIDWEST TAPE	16 AV	52.74	90956

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, August 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	8/31/17	MIDWEST TAPE	177 AV	7.34	90956
10	41000	540	8/31/17	MIDWEST TAPE	4 AV	21.59	90956
10	41000	540	8/31/17	MIDWEST TAPE	9 AV	25.34	90956
10	41000	540	8/31/17	MIDWEST TAPE	156 AV	345.92	90956
10	41000	540	8/31/17	MIDWEST TAPE	40 AV	18.04	90956
10	41000	540	8/31/17	MIDWEST TAPE	40 AV	37.17	90956
10	41000	540	8/31/17	MIDWEST TAPE	48 AV	70.06	90956
10	41000	540	8/31/17	MIDWEST TAPE	48 AV	22.02	90956
10	41000	540	8/31/17	MIDWEST TAPE	7 AV	43.18	90956
10	41000	540	8/31/17	MIDWEST TAPE	4 AV	25.34	90956
10	41000	540	8/31/17	MIDWEST TAPE	109 AV	352.18	90956
10	41000	540	8/31/17	MIDWEST TAPE	14 AV	27.12	90956
10	41000	540	8/31/17	MIDWEST TAPE	14 AV	50.82	90956
10	41000	540	8/31/17	MIDWEST TAPE	6 AV	44.74	90956
10	41000	540	8/31/17	MIDWEST TAPE	13 AV	61.93	90956
10	41000	540	8/31/17	MIDWEST TAPE	16 AV	137.12	90956
10	41000	540	8/31/17	MIDWEST TAPE	3 AV	32.74	90956
10	41000	510	8/31/17	MIDWEST TAPE	PO #171980	9.99	90956
10	41000	430	8/31/17	MIDWEST TAPE	7 BOXES	566.93	90956
10	41000	430	8/31/17	MIDWEST TAPE	4 AV	59.96	90956
						<b>4,830.62</b>	<b>90956 Total</b>
10	41000	700	8/31/17	MILLENNIUM CAFE	bottled water	15.00	90957
10	41000	330	8/31/17	MILLENNIUM CAFE	Snacks	31.50	90957
10	41000	700	8/31/17	MILLENNIUM CAFE	assorted gourmet cookies	12.60	90957
						<b>59.10</b>	<b>90957 Total</b>
10	41000	420	8/31/17	PENCIL WHOLESALE COMPANY	School Vending Supplies	222.48	90958
						<b>222.48</b>	<b>90958 Total</b>
10	21510	0	8/31/17	PHILADELPHIA AMERICAN LIFE	Sept, 2017	82.95	90959
						<b>82.95</b>	<b>90959 Total</b>
10	41000	361	8/31/17	QUICK LANE	Estimated Services	39.30	90960
						<b>39.30</b>	<b>90960 Total</b>
10	41000	324	8/31/17	SMITH, RAMONA	Outreach Mileage	90.42	90961
						<b>90.42</b>	<b>90961 Total</b>
10	41000	330	8/31/17	SPEZIA, MATT	speaker fee	50.00	90962
						<b>50.00</b>	<b>90962 Total</b>
10	41000	340	8/31/17	STALEY, ELIZABETH K	Per Diem	49.00	90963

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

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						49.00	<b>90963 Total</b>
10	41000	361	8/31/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	30.00	90964
10	41000	361	8/31/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	30.00	90964
						60.00	<b>90964 Total</b>
10	41000	325	8/31/17	UPS	UPS Shipping 2017	130.30	90965
						130.30	<b>90965 Total</b>
10	41000	350	8/31/17	VERIZON WIRELESS	mobile mifi cards	1,292.02	90966
						1,292.02	<b>90966 Total</b>
10	41000	520	8/31/17	WABAUNSEE COUNTY SIGNALENTERPR	Wabaunsee County Signal E	37.00	90967
						37.00	<b>90967 Total</b>
10	41000	351	8/31/17	WESTAR ENERGY	Elec serv garage lease	65.33	90968
						65.33	<b>90968 Total</b>
10	41000	311	8/31/17	THYSSENKRUPP ELEVATOR CORP.	after hours service call	802.26	90969
						802.26	<b>90969 Total</b>
						<b>\$ 914,148.41</b>	<b>Grand Total</b>