

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21501	0	1/4/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,669.97	-98883
10	21502	0	1/4/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,571.82	-98883
15	21521	0	1/4/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 273.63	-98883
10	21503	0	1/4/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,001.52	-98883
15	21504	0	1/4/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,001.52	-98883
10	21503	0	1/4/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 3,976.07	-98883
15	21504	0	1/4/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 3,976.07	-98883
10	21514	0	1/4/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 212.69	-98883
10	21518	0	1/4/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 1,234.73	-98883
10	41000	313	1/4/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,866.91	-98883
10	41000	313	1/4/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 372.36	-98883
						\$ 81,157.29	-98883 Total
10	21509	0	1/8/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,877.83	-98882
						\$ 3,877.83	-98882 Total
10	21509	0	1/8/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,731.00	-98881
						\$ 2,731.00	-98881 Total
10	21505	0	1/24/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 16,884.80	-98880
15	21516	0	1/24/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 23,610.56	-98880
15	21517	0	1/24/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,814.08	-98880
10	21524	0	1/24/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 170.08	-98880
10	21513	0	1/24/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 890.23	-98880
						\$ 44,369.75	-98880 Total
15	21520	0	1/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 545.85	-98879
						\$ 545.85	-98879 Total
10	23800	0	1/10/2018	CAPITAL CITY OIL, INC.	Dec 2017 Fuel	\$ 1,352.43	-98878
						\$ 1,352.43	-98878 Total
10	23800	0	1/10/2018	TRANSFIRST	Dec '17 CC processing fee	\$ 112.53	-98877
10	23800	0	1/10/2018	TRANSFIRST	Dec '17 CC processing fee	\$ 327.66	-98877
						\$ 440.19	-98877 Total
10	21501	0	1/18/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 26,139.20	-98876
10	21502	0	1/18/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,709.94	-98876
15	21521	0	1/18/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,849.31	-98876
10	21503	0	1/18/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,165.23	-98876
15	21504	0	1/18/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,165.23	-98876

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10	21503	0	1/18/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,014.37	-98876
15	21504	0	1/18/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,014.37	-98876
10	21514	0	1/18/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 212.69	-98876
10	21518	0	1/18/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 859.73	-98876
10	23800	0	1/18/2018	PAYCOM PAYROLL LLC	W-2s	\$ 1,698.90	-98876
10	23800	0	1/18/2018	PAYCOM PAYROLL LLC	W-3	\$ 75.00	-98876
10	41000	313	1/18/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,859.26	-98876
10	41000	313	1/18/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 370.62	-98876
						\$ 85,133.85	-98876 Total
10	21509	0	1/22/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,902.83	-98875
						\$ 3,902.83	-98875 Total
10	21509	0	1/19/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,706.00	-98874
						\$ 2,706.00	-98874 Total
10	21505	0	1/26/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 16,730.85	-98873
15	21516	0	1/26/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 23,395.27	-98873
15	21517	0	1/26/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,788.43	-98873
10	21524	0	1/26/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 170.08	-98873
						\$ 43,084.63	-98873 Total
15	21520	0	1/22/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 545.85	-98872
						\$ 545.85	-98872 Total
10	21515	0	1/9/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 30,652.14	-98871
15	21515	0	1/9/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 134,181.20	-98871
						\$ 164,833.34	-98871 Total
15	21515	0	1/11/2018	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,788.63	-98870
						\$ 4,788.63	-98870 Total
10	21515	0	1/24/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 30,066.28	-98869
15	21515	0	1/24/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 131,653.80	-98869
						\$ 161,720.08	-98869 Total
15	21515	0	1/24/2018	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,788.63	-98868
						\$ 4,788.63	-98868 Total
10	41000	313	1/31/2018	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98867
						\$ 120.00	-98867 Total
10	41000	310	1/3/2018	TRANSFIRST	Dec '17 processing fees	\$ 1.34	-98866
						\$ 1.34	-98866 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	325	1/2/2018	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-98865
						\$ 30,000.00	-98865 Total
10	41000	325	1/2/2018	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-98864
						\$ 10.00	-98864 Total
35	23800	0	1/4/2018	MCPHERSON WRECKING, INC.	Demo/fill/grade 1001 Gar	\$ 47,880.00	11207
						\$ 47,880.00	11207 Total
35	23800	0	1/4/2018	MILLENNIUM CAFE	snack & beverage & suppli	\$ 212.10	11208
49	23800	0	1/4/2018	MILLENNIUM CAFE	Treats for 15	\$ 31.50	11208
						\$ 243.60	11208 Total
49	41000	919	1/4/2018	THE LIBRARY FOUNDATION	DPIL from Friends to Fdtn	\$ 25,000.00	11209
						\$ 25,000.00	11209 Total
49	23800	0	1/12/2018	BOB FLORENCE CONTRACTOR INC.	COST DIFFERENCE	\$ 189.24	11210
						\$ 189.24	11210 Total
36	23800	0	1/12/2018	COREFIRST BANK & TRUST	BIC Great Erase Grip	\$ 22.99	11211
36	23800	0	1/12/2018	COREFIRST BANK & TRUST	Marks A Lot Dry Erase	\$ 37.86	11211
49	23800	0	1/12/2018	COREFIRST BANK & TRUST	1mm waxed linen black	\$ 12.56	11211
						\$ 73.41	11211 Total
49	23800	0	1/12/2018	MILLENNIUM CAFE	Food for retirement	\$ 291.90	11212
36	23800	0	1/12/2018	MILLENNIUM CAFE	Food for Holiday Party	\$ 72.45	11212
						\$ 364.35	11212 Total
32	23800	0	1/12/2018	MOSHER, JAMES M	2017 mileage reimb	\$ 75.27	11213
						\$ 75.27	11213 Total
35	23800	0	1/12/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 13,438.83	11214
						\$ 13,438.83	11214 Total
35	23800	0	1/12/2018	UNIVERSITY FLOWERS	wreaths, etc.	\$ 700.00	11215
49	23800	0	1/12/2018	UNIVERSITY FLOWERS	Flowers for staff	\$ 173.00	11215
						\$ 873.00	11215 Total
29	23800	0	1/19/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 85.30	11216
29	23800	0	1/19/2018	COREFIRST BANK & TRUST	19 BOOKS	\$ 53.48	11216
29	23800	0	1/19/2018	COREFIRST BANK & TRUST	13 BOOKS	\$ 18.18	11216
29	23800	0	1/19/2018	COREFIRST BANK & TRUST	19 BOOKS	\$ 18.18	11216
						\$ 175.14	11216 Total
35	23800	0	1/19/2018	MCPHERSON WRECKING, INC.	Demo/fill/grade 1001 Gar	\$ 10,640.00	11217
						\$ 10,640.00	11217 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	23800	0	1/19/2018	TERRACON CONSULTANTS, INC.	WELL PLUGGING OVERSIGHT	\$ 950.00	11218
						\$ 950.00	11218 Total
29	23800	0	1/23/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 64.19	11219
28	23800	0	1/23/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 17.64	11219
28	41000	540	1/23/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 27.50	11219
29	41000	560	1/23/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 59.75	11219
29	41000	560	1/23/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 16.44	11219
31	41000	540	1/23/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 7.02	11219
29	23800	0	1/23/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 18.18	11219
28	41000	540	1/23/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 57.24	11219
29	41000	560	1/23/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 28.08	11219
29	23800	0	1/23/2018	COREFIRST BANK & TRUST	13 BOOKS	\$ 17.03	11219
29	41000	560	1/23/2018	COREFIRST BANK & TRUST	7 items	\$ 73.42	11219
29	23800	0	1/23/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.00	11219
28	23800	0	1/23/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 12.57	11219
						\$ 416.06	11219 Total
10	23800	0	1/4/2018	A-1 SEPTIC TANK CLEANING		43070 \$ 500.00	91523
						\$ 500.00	91523 Total
10	23800	0	1/4/2018	AT&T	2017 Internet Services	\$ 3,763.00	91524
						\$ 3,763.00	91524 Total
10	23800	0	1/4/2018	AT&T	Aruba Care Next Day Suppo	\$ 9,145.56	91525
						\$ 9,145.56	91525 Total
10	23800	0	1/4/2018	CITY OF TOPEKA	2017 Water/Sewer	\$ 13.13	91526
10	23800	0	1/4/2018	CITY OF TOPEKA	2017 Water/Sewer	\$ 10.84	91526
10	23800	0	1/4/2018	CITY OF TOPEKA	2017 Water/Sewer	\$ 1,328.50	91526
10	23800	0	1/4/2018	CITY OF TOPEKA	2017 Water/Sewer	\$ (3.27)	91526
10	23800	0	1/4/2018	CITY OF TOPEKA	2017 Water/Sewer	\$ 122.98	91526
10	23800	0	1/4/2018	CITY OF TOPEKA	2017 Water/Sewer	\$ 10.84	91526
10	23800	0	1/4/2018	CITY OF TOPEKA	2017 Water/Sewer	\$ 63.08	91526
						\$ 1,546.10	91526 Total
10	23800	0	1/4/2018	COREFIRST BANK & TRUST	newsletter	\$ 19.00	91527
10	23800	0	1/4/2018	COREFIRST BANK & TRUST	2017 podcasting Srvc	\$ 20.00	91527
10	23800	0	1/4/2018	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	91527
10	23800	0	1/4/2018	COREFIRST BANK & TRUST	marketing	\$ 25.00	91527

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10	41000	310	1/4/2018	COREFIRST BANK & TRUST	Balance of PO #170262	\$ 325.00	91527
						\$ 506.00	91527 Total
10	23800	0	1/4/2018	ENGEL LAW, PA	2017 Legal Services	\$ 666.50	91528
						\$ 666.50	91528 Total
10	23800	0	1/4/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 170.78	91529
10	23800	0	1/4/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 43.28	91529
						\$ 214.06	91529 Total
10	23800	0	1/4/2018	MENARDS	Estimated Purchases	\$ 19.98	91530
						\$ 19.98	91530 Total
10	23800	0	1/4/2018	MILLENNIUM CAFE	assorted gourmet cookies	\$ 14.70	91531
10	23800	0	1/4/2018	MILLENNIUM CAFE	assorted gourmet cookies	\$ 7.35	91531
10	23800	0	1/4/2018	MILLENNIUM CAFE	bottled water	\$ 15.00	91531
						\$ 37.05	91531 Total
10	41000	321	1/4/2018	PEOPLES/COMMERCIAL INSURANCE	Volunteer liability pcy	\$ 340.00	91532
10	41000	321	1/4/2018	PEOPLES/COMMERCIAL INSURANCE	Boiler & Machinery	\$ 873.00	91532
						\$ 1,213.00	91532 Total
10	41000	410	1/4/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 6.49	91533
10	41000	410	1/4/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 17.94	91533
10	41000	410	1/4/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 14.77	91533
10	41000	410	1/4/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 34.84	91533
						\$ 74.04	91533 Total
10	41000	313	1/4/2018	STACKS LLC	Shredding Services	\$ 60.00	91534
						\$ 60.00	91534 Total
10	23800	0	1/4/2018	WESTAR ENERGY	Elec serv garage lease	\$ 39.96	91535
						\$ 39.96	91535 Total
10	41000	430	1/4/2018	MIDWEST TAPE	3 CHARGERS	\$ 44.97	91536
10	41000	540	1/4/2018	MIDWEST TAPE	6 av	\$ 25.34	91536
10	41000	540	1/4/2018	MIDWEST TAPE	28 AV	\$ 18.94	91536
10	41000	540	1/4/2018	MIDWEST TAPE	121 AV	\$ 46.18	91536
10	41000	540	1/4/2018	MIDWEST TAPE	121 AV	\$ 163.45	91536
10	41000	540	1/4/2018	MIDWEST TAPE	121 AV	\$ 760.20	91536
10	41000	540	1/4/2018	MIDWEST TAPE	17 AV	\$ 15.64	91536
10	41000	540	1/4/2018	MIDWEST TAPE	32 AV	\$ 175.96	91536
10	41000	540	1/4/2018	MIDWEST TAPE	32 AV	\$ 85.48	91536

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10	41000	540	1/4/2018	MIDWEST TAPE	246 AV	\$ 363.23	91536
10	41000	540	1/4/2018	MIDWEST TAPE	246 AV	\$ 31.61	91536
10	41000	540	1/4/2018	MIDWEST TAPE	19 AV	\$ 32.03	91536
10	41000	540	1/4/2018	MIDWEST TAPE	30 AV	\$ 42.74	91536
10	41000	540	1/4/2018	MIDWEST TAPE	30 AV	\$ 470.72	91536
10	41000	540	1/4/2018	MIDWEST TAPE	7 AV	\$ 29.09	91536
10	41000	540	1/4/2018	MIDWEST TAPE	9 AV	\$ 14.09	91536
10	41000	540	1/4/2018	MIDWEST TAPE	133 AV	\$ 89.20	91536
10	41000	540	1/4/2018	MIDWEST TAPE	178 AV	\$ 29.09	91536
10	41000	540	1/4/2018	MIDWEST TAPE	178 AV	\$ 409.78	91536
10	41000	540	1/4/2018	MIDWEST TAPE	178 AV	\$ 65.38	91536
10	41000	540	1/4/2018	MIDWEST TAPE	178 AV	\$ 50.88	91536
10	41000	540	1/4/2018	MIDWEST TAPE	178 AV	\$ 201.78	91536
10	41000	540	1/4/2018	MIDWEST TAPE	32 AV	\$ 115.68	91536
10	41000	540	1/4/2018	MIDWEST TAPE	32 AV	\$ 52.74	91536
10	41000	540	1/4/2018	MIDWEST TAPE	14 AV	\$ 47.84	91536
10	41000	540	1/4/2018	MIDWEST TAPE	14 AV	\$ 30.84	91536
10	41000	540	1/4/2018	MIDWEST TAPE	14 AV	\$ 72.92	91536
10	41000	540	1/4/2018	MIDWEST TAPE	14 AV	\$ 90.76	91536
10	41000	540	1/4/2018	MIDWEST TAPE	68 AV	\$ 488.01	91536
10	41000	540	1/4/2018	MIDWEST TAPE	13 AV	\$ 34.84	91536
10	41000	540	1/4/2018	MIDWEST TAPE	13 AV	\$ 25.93	91536
10	41000	540	1/4/2018	MIDWEST TAPE	21 AV	\$ 37.17	91536
10	41000	540	1/4/2018	MIDWEST TAPE	21 AV	\$ 104.33	91536
10	41000	540	1/4/2018	MIDWEST TAPE	12 AV	\$ 17.84	91536
10	41000	540	1/4/2018	MIDWEST TAPE	2 AV	\$ 8.09	91536
						\$ 4,292.77	91536 Total
10	41000	350	1/5/2018	AT&T	2018 phone service	\$ 1,230.48	91537
						\$ 1,230.48	91537 Total
15	41000	280	1/5/2018	FIRST CONCORD BENEFITS GROUP	FSA Debit Cards	\$ 288.00	91538
						\$ 288.00	91538 Total
10	41000	310	1/5/2018	MORROW TECHNOLOGIES CORP	Janus display controllers	\$ 2,610.84	91539
						\$ 2,610.84	91539 Total
10	41000	311	1/10/2018	ANCO, INC.	Qtrly lease	\$ 3,900.00	91540

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10	41000	311	1/10/2018	ANCO, INC.	Qtrly wat/sew @\$30/mo	\$ 90.00	91540
10	41000	311	1/10/2018	ANCO, INC.	Qtrly trash @\$15/mo	\$ 45.00	91540
10	41000	311	1/10/2018	ANCO, INC.	Qtrly tax incr \$653.60/yr	\$ 163.40	91540
						\$ 4,198.40	91540 Total
10	41000	310	1/12/2018	BIBLIOCOMMONS, INC.	Bibliocommons annual rene	\$ 21,042.03	91541
						\$ 21,042.03	91541 Total
10	23800	0	1/12/2018	BOB FLORENCE CONTRACTOR INC.	LABOR FOR OUTLET INSTALL	\$ 893.00	91542
						\$ 893.00	91542 Total
10	23800	0	1/12/2018	BUTTERY, DAWN	Outreach Mileage	\$ 108.07	91543
						\$ 108.07	91543 Total
10	23800	0	1/12/2018	CAM-DEX SECURITY CORP.	Qtr 12/1-2/28/18	\$ 4,045.00	91544
						\$ 4,045.00	91544 Total
10	23800	0	1/12/2018	CHARNSTROM	Charnstrom md. mail cart	\$ 515.90	91545
10	23800	0	1/12/2018	CHARNSTROM	Charnstrom md Cover	\$ 94.95	91545
10	41000	420	1/12/2018	CHARNSTROM	Balance of PO #173241	\$ 2.14	91545
						\$ 612.99	91545 Total
10	23800	0	1/12/2018	CITY OF TOPEKA	2017 Water/Sewer	\$ 9.73	91546
10	23800	0	1/12/2018	CITY OF TOPEKA	2017 Water/Sewer	\$ 39.74	91546
10	23800	0	1/12/2018	CITY OF TOPEKA	2017 Water/Sewer	\$ 19.98	91546
						\$ 69.45	91546 Total
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Thunderbolt 3 (40 Gbps) U	\$ 149.97	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Select Series USB 3.0 A t	\$ 42.70	91547
10	41000	320	1/12/2018	COREFIRST BANK & TRUST	Balance of PO #173179	\$ 3.83	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Nov facebook ads	\$ 22.48	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Samsung 55 tv"	\$ 449.99	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	pencil cup white officema	\$ 68.72	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Fiskars 3 piece	\$ 36.92	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Fiskars 45 mm	\$ 12.93	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	X-Acto Z series	\$ 7.98	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Sharpie finepoint markers	\$ 25.36	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	GV storage gallon	\$ 13.48	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	GV quart storage	\$ 16.38	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	GV zipper sandwich	\$ 36.42	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	poly fill	\$ 14.34	91547

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10	23800	0	1/12/2018	COREFIRST BANK & TRUST	AD TECH	\$ 5.97	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	AD TECH	\$ -	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	ivapo ipad pro case	\$ 49.98	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	gogroove usb speakers	\$ 24.99	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Westcott 15 Paper Tri"	\$ 65.65	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Batteries - AAA	\$ 180.00	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Batteries - AA	\$ 72.00	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Batteries - C	\$ 33.60	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Batteries - 9V	\$ 25.92	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	transcend sd card	\$ 41.70	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	transcend card reader	\$ 29.75	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	belkin power strip	\$ 59.70	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	apple magic mouse 2	\$ 76.99	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	usb hub	\$ 59.80	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Dell 24 inch monitor	\$ 159.99	91547
10	41000	320	1/12/2018	COREFIRST BANK & TRUST	Balance of PO #173266	\$ 10.00	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Laptop Case	\$ 113.49	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Xbox One X Console 1tb	\$ 499.00	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Nyko Power Kit Plus- Xbox	\$ 18.95	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	128GB Flash Drive	\$ 26.67	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	64GB Flash Drive	\$ 17.99	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	32GB Flash Drive	\$ 12.90	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Dracast LED Light Kit	\$ 1,099.00	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Core SWX Battery	\$ 539.00	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Server Management and Mon	\$ 29.00	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Table Roll Cover	\$ 160.56	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Ann'l Sub to Training Gui	\$ 249.00	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Step 2 Yellow Kid w/ Flag	\$ 37.89	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Wagan Heated Seat	\$ 24.95	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Wagan AC Adapter	\$ 18.59	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Shipping on 1 item	\$ 5.32	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Smead Tag Along	\$ 17.90	91547
10	41000	420	1/12/2018	COREFIRST BANK & TRUST	Balance PO #173323	\$ 6.95	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	VCE (2 PACK) HDMI Female	\$ 31.08	91547

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2018**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	KabelDirekt (6 feet) HDMI	\$ 47.94	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	HDMI Cable, Kinps 3 Ports	\$ 35.98	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	textedly	\$ 10.00	91547
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	AD TECH	\$ 17.38	91547
						\$ 4,817.08	91547 Total
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Dec 2017 Fuel	\$ 50.82	91548
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Dec 2017 Fuel	\$ 64.08	91548
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Dec 2017 Fuel	\$ 67.82	91548
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Dec 2017 Fuel	\$ 24.45	91548
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Dec 2017 Fuel	\$ 54.71	91548
10	23800	0	1/12/2018	COREFIRST BANK & TRUST	Dec 2017 Fuel	\$ 407.69	91548
						\$ 669.57	91548 Total
10	23800	0	1/12/2018	DEHN HEATING & COOLING, INC.	Repairs for cooler	\$ 341.00	91549
						\$ 341.00	91549 Total
10	21512	0	1/12/2018	DELTA DENTAL OF KANSAS, INC	January, 2018	\$ 2,370.24	91550
15	21512	0	1/12/2018	DELTA DENTAL OF KANSAS, INC	January. 2018	\$ 9,617.92	91550
						\$ 11,988.16	91550 Total
10	21511	0	1/12/2018	FIDELITY SECURITY LIFE INS/EYEMED	January, 2018	\$ 1,082.52	91551
						\$ 1,082.52	91551 Total
10	23800	0	1/12/2018	FRIENDS OF TSCPL	Cards, etc.	\$ 50.00	91552
10	23800	0	1/12/2018	FRIENDS OF TSCPL	cards, etc.	\$ 35.30	91552
						\$ 85.30	91552 Total
10	23800	0	1/12/2018	GIRDLER, THERESA	Outreach Mileage	\$ 140.71	91553
						\$ 140.71	91553 Total
10	23800	0	1/12/2018	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2017	\$ 232.00	91554
						\$ 232.00	91554 Total
10	41000	324	1/12/2018	HAGAN, KATHY		43070 \$ 9.40	91555
						\$ 9.40	91555 Total
10	41000	361	1/12/2018	HOYT'S TRUCK CENTER	Repair Services	\$ 304.58	91556
						\$ 304.58	91556 Total
10	23800	0	1/12/2018	KANSAS GAS SERVICE	Gas Services 2017	\$ 55.18	91557
						\$ 55.18	91557 Total
10	23800	0	1/12/2018	MASSCO	hard wound roll towell	\$ 319.84	91558
10	23800	0	1/12/2018	MASSCO	toilet tissue 2-ply	\$ 490.00	91558

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/12/2018	MASSCO	liners 44 gal pitt fit	\$ 328.68	91558
10	23800	0	1/12/2018	MASSCO	massco urinal screen	\$ 27.46	91558
10	23800	0	1/12/2018	MASSCO	fastdraw autumn uprising	\$ 243.24	91558
10	23800	0	1/12/2018	MASSCO	facial tissue	\$ 94.75	91558
10	23800	0	1/12/2018	MASSCO	TC foam lotion soap 1600m	\$ 78.14	91558
10	23800	0	1/12/2018	MASSCO	kling 12 QT/CS	\$ 22.25	91558
10	23800	0	1/12/2018	MASSCO	fuel charge	\$ 4.00	91558
10	41000	410	1/12/2018	MASSCO	Balance of PO #3533244	\$ 68.47	91558
10	23800	0	1/12/2018	MASSCO	fastdraw autumn uprising	\$ 65.49	91558
10	23800	0	1/12/2018	MASSCO	micro wipe	\$ 75.74	91558
10	23800	0	1/12/2018	MASSCO	betco autumn uprising cs	\$ 32.00	91558
10	41000	410	1/12/2018	MASSCO	Balance of Inv #3533688	\$ 81.17	91558
						\$ 1,931.23	91558 Total
10	41000	330	1/12/2018	MOTION PICTURE LICENSING CORP.	Movie License	\$ 300.80	91559
						\$ 300.80	91559 Total
15	23800	0	1/12/2018	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 538.39	91560
15	23800	0	1/12/2018	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 538.39	91560
						\$ 1,076.78	91560 Total
10	23800	0	1/12/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 148.28	91561
10	23800	0	1/12/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 169.35	91561
						\$ 317.63	91561 Total
10	23800	0	1/12/2018	ULINE	Cadillac Mat	\$ 22.00	91562
10	23800	0	1/12/2018	ULINE	Shipping	\$ 12.91	91562
						\$ 34.91	91562 Total
10	41000	330	1/19/2018	ASCAP	Music License 2018	\$ 1,808.00	91563
						\$ 1,808.00	91563 Total
10	41000	312	1/19/2018	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	91564
						\$ 163.12	91564 Total
10	41000	540	1/19/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 120.00	91565
10	41000	430	1/19/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 1,144.20	91565
10	41000	430	1/19/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 119.59	91565
10	41000	430	1/19/2018	COREFIRST BANK & TRUST	3 ITEMS	\$ 909.95	91565
10	41000	430	1/19/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 609.84	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	1 book	\$ 102.50	91565

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2018**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	430	1/19/2018	COREFIRST BANK & TRUST	50 ROLLS	\$ 296.00	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	68 BOOKS	\$ 17.44	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 37.17	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 200.45	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 16.42	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 15.87	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	101 BOOKS	\$ 48.74	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 111.90	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	97 BOOKS	\$ 44.94	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 87.89	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 11.99	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	22 books	\$ 22.52	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 23.55	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 43.62	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 95.83	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 22.59	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	13 BOOKS	\$ 55.54	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	51 BOOKS	\$ 59.37	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 6.36	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 5.15	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 29.57	91565
10	41000	540	1/19/2018	COREFIRST BANK & TRUST		\$ 0.31	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 247.68	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	97 BOOKS	\$ 60.53	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 59.02	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	101 BOOKS	\$ 339.80	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 73.94	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 29.40	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 129.81	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 41.50	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 35.99	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	27 BOOKS	\$ 53.21	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 64.44	91565
10	23800	0	1/19/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 10.78	91565

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 5,405.40	91565 Total
10	41000	310	1/19/2018	COX COMMUNICATIONS	2018 Monthly fee	\$ 90.13	91566
						\$ 90.13	91566 Total
10	41000	323	1/19/2018	DEVELOPMENT SERVICES	Elev Inspt Admin	\$ 53.00	91567
10	41000	323	1/19/2018	DEVELOPMENT SERVICES	Elev Inspt 1020 Building	\$ 53.00	91567
10	41000	323	1/19/2018	DEVELOPMENT SERVICES	Elev Inspt Talking Books	\$ 53.00	91567
10	41000	323	1/19/2018	DEVELOPMENT SERVICES	Elev Inspt Childrens	\$ 53.00	91567
10	41000	323	1/19/2018	DEVELOPMENT SERVICES	Elev Inspt Tech Services	\$ 53.00	91567
10	41000	323	1/19/2018	DEVELOPMENT SERVICES	ELVD 4 Periodicals/Bsmt 7	\$ 23.00	91567
10	41000	323	1/19/2018	DEVELOPMENT SERVICES	ELVD 8 Circulation/BSMT 5	\$ 23.00	91567
						\$ 311.00	91567 Total
10	23800	0	1/19/2018	FLUID ELEMENTS FABRICATION LLC	2017 Welding/Repairs	\$ 2,500.00	91568
						\$ 2,500.00	91568 Total
10	41000	322	1/19/2018	GREATER TOPEKA CHAMBER OF	gold sponsor	\$ 1,500.00	91569
						\$ 1,500.00	91569 Total
10	23800	0	1/19/2018	GROENHAGEN ADVERTISING	directory listing	\$ 30.00	91570
						\$ 30.00	91570 Total
10	23800	0	1/19/2018	KANSAS BUILDERS INSURANCE GROUP	2017 Employee Testing	\$ 160.00	91571
						\$ 160.00	91571 Total
10	23800	0	1/19/2018	KANSAS GAS SERVICE	2017 Gas Service	\$ 1,973.91	91572
						\$ 1,973.91	91572 Total
10	41000	311	1/19/2018	MCELROY'S INC.	Maintenance Agreement	\$ 8,441.48	91573
						\$ 8,441.48	91573 Total
10	23800	0	1/19/2018	OCLC, INC.	WebDewey cat	\$ 692.90	91574
10	23800	0	1/19/2018	OCLC, INC.	oclc cataloging & ill	\$ 6,258.71	91574
						\$ 6,951.61	91574 Total
15	41000	260	1/19/2018	PEOPLES/COMMERCIAL INSURANCE	1st qtr workers comp ins	\$ 14,784.00	91575
						\$ 14,784.00	91575 Total
10	23800	0	1/19/2018	RESEARCH INFORMATION	Open PO 2017	\$ 30.00	91576
						\$ 30.00	91576 Total
10	41000	311	1/19/2018	SNAKE 'N' ROOTER	Drain clean out	\$ 165.00	91577
						\$ 165.00	91577 Total
10	23800	0	1/19/2018	SNOW TERMINATORS LLC	Salt & Sand Both Parking	\$ 1,300.00	91578
						\$ 1,300.00	91578 Total

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2018**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	41000	260	1/19/2018	THE CINCINNATI INSURANCE CO.	2018 Workers Comp	\$ 97.43	91579
						\$ 97.43	91579 Total
10	23800	0	1/19/2018	TMHC SERVICES INC	Drug testing/training	\$ 318.75	91580
						\$ 318.75	91580 Total
10	41000	361	1/19/2018	TOPEKA TRUCK & RV WASH	Estimated Services	\$ 30.00	91581
						\$ 30.00	91581 Total
10	23800	0	1/19/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	\$ 1,423.05	91582
10	23800	0	1/19/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	\$ 480.85	91582
						\$ 1,903.90	91582 Total
10	23800	0	1/19/2018	WESTAR ENERGY	2017 Electric service	\$ 25,000.00	91583
10	41000	351	1/19/2018	WESTAR ENERGY	PO # 173357 Balance	\$ 257.53	91583
						\$ 25,257.53	91583 Total
10	41000	510	1/23/2018	COREFIRST BANK & TRUST	2 DISCS	\$ 7.95	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	2 AV	\$ 144.90	91584
10	41000	430	1/23/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 835.52	91584
10	41000	430	1/23/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 112.90	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	34 ITEMS	\$ 19.87	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	34 ITEMS	\$ 16.99	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	34 ITEMS	\$ 261.67	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	34 ITEMS	\$ 17.39	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	34 ITEMS	\$ 8.97	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	34 ITEMS	\$ 179.97	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	34 ITEMS	\$ 35.80	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	34 ITEMS	\$ 9.03	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	34 ITEMS	\$ 20.98	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	34 ITEMS	\$ 13.67	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	593 TITLES	\$ 15,988.62	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	302 TITLES	\$ 9,451.58	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	7 TITLES	\$ 180.13	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	1 TITLE	\$ 18.99	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	26 TITLES	\$ 1,117.15	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	10 TITLES	\$ 665.93	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	28 TITLES	\$ 986.13	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 750.26	91584

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2018**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	19 items	\$ 749.45	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	6 items	\$ 200.00	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	28 items	\$ 1,051.23	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	1 item	\$ 65.00	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	16 items	\$ 333.81	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	45 BOOKS	\$ 24.87	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 11.82	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 116.28	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	159 BOOKS	\$ 512.16	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	51 BOOKS	\$ 17.44	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	27 BOOKS	\$ 74.14	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 15.87	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 15.87	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 16.44	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 17.45	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	97 BOOKS	\$ 96.91	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	101 BOOKS	\$ 134.63	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 163.00	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 165.05	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 104.81	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 98.01	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 164.25	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 17.03	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	100 BOOKS	\$ 813.97	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 210.14	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	97 BOOKS	\$ 47.04	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 11.99	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 1,394.19	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 4,022.77	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 833.42	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 140.15	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 107.23	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 24.54	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 6.97	91584

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2018**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 388.26	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 13.93	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	18 BOOKS	\$ 60.56	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 18.15	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	97 BOOKS	\$ 38.69	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	101 BOOKS	\$ 16.44	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 51.29	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 114.39	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 206.52	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 99.98	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 88.52	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 34.01	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	100 BOOKS	\$ 74.60	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 328.27	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 97.74	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 57.80	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 104.53	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 11.28	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	88 itmes	\$ 438.13	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	80 Items	\$ 163.64	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	7 items	\$ 21.07	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 32.89	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 15.87	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 26.53	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 18.17	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 287.51	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	100 BOOKS	\$ 17.64	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	11 items	\$ 27.24	91584
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	45 BOOKS	\$ 20.27	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	70 items	\$ 1,061.20	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 24.78	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	159 BOOKS	\$ 284.62	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 237.58	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	48 items	\$ 408.13	91584

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2018**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/23/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 5.15	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	18 BOOKS	\$ 15.44	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 35.44	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	35 items	\$ 155.39	91584
10	41000	540	1/23/2018	COREFIRST BANK & TRUST	16 items	\$ 63.29	91584
						\$ 47,787.27	91584 Total
10	41000	324	1/25/2018	CAMP, SHERRITA	Programs	\$ 25.84	91585
						\$ 25.84	91585 Total
10	23800	0	1/25/2018	CANON FINANCIAL SERVICES, INC.	Copier Lease	\$ 850.00	91586
10	23800	0	1/25/2018	CANON FINANCIAL SERVICES, INC.	Est. Black Copies	\$ -	91586
10	23800	0	1/25/2018	CANON FINANCIAL SERVICES, INC.	Est. Color Copies	\$ 47.72	91586
10	41000	312	1/25/2018	CANON FINANCIAL SERVICES, INC.	Copier Maint. Base Cost	\$ 290.40	91586
						\$ 1,188.12	91586 Total
10	23800	0	1/25/2018	CONSTELLATION NEWENERGY - GAS	2017 Gas Services	\$ 3,700.00	91587
10	41000	352	1/25/2018	CONSTELLATION NEWENERGY - GAS	Balance of PO #183353	\$ 297.64	91587
						\$ 3,997.64	91587 Total
10	41000	312	1/25/2018	CUMMINS-ALLISON CORP.	Maint. Contract Renewal	\$ 362.00	91588
						\$ 362.00	91588 Total
10	41000	311	1/25/2018	DORMA USA INC.	Maintenance/Services	\$ 1,380.00	91589
						\$ 1,380.00	91589 Total
10	41000	510	1/25/2018	FINDAWAY WORLD LLC	2 ITEMS	\$ 3.98	91590
						\$ 3.98	91590 Total
15	41000	280	1/25/2018	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 216.00	91591
						\$ 216.00	91591 Total
10	23800	0	1/25/2018	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	\$ 500.00	91592
						\$ 500.00	91592 Total
10	41000	324	1/25/2018	HESS, SHERRY	Nov, 2017 and Dec, 2017	\$ 37.13	91593
						\$ 37.13	91593 Total
10	23800	0	1/25/2018	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 251.46	91594
						\$ 251.46	91594 Total
10	41000	530	1/25/2018	INGRAM LIBRARY SERVICES	I Page online	\$ 300.00	91595
						\$ 300.00	91595 Total
10	41000	311	1/25/2018	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srvc	\$ 500.00	91596
10	41000	311	1/25/2018	INLAND WASTE SOLUTIONS	Acct #70056: 2018 Srvc	\$ 150.00	91596

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 650.00	91596 Total
10	23800	0	1/25/2018	JOHANNES, LOREN	Aquarium Maint. 2017	\$ 493.33	91597
10	41000	311	1/25/2018	JOHANNES, LOREN	Balance of PO #173271	\$ 125.97	91597
						\$ 619.30	91597 Total
10	21510	0	1/25/2018	LOYAL AMERICAN LIFE INSURANCE	AAB015-January Premiums	\$ 2,251.79	91598
						\$ 2,251.79	91598 Total
10	41000	313	1/25/2018	MEDICAL SCREENING SERVICES	Blood Pressure Computer	\$ 2,700.00	91599
						\$ 2,700.00	91599 Total
10	23800	0	1/25/2018	MIDWEST TAPE	hoopla online	\$ 18,000.00	91600
10	41000	530	1/25/2018	MIDWEST TAPE	hoopla onliine	\$ 695.51	91600
10	23800	0	1/25/2018	MIDWEST TAPE	20 av	\$ 42.74	91600
10	23800	0	1/25/2018	MIDWEST TAPE	28 AV	\$ 14.89	91600
10	23800	0	1/25/2018	MIDWEST TAPE	7 AV	\$ 12.59	91600
10	23800	0	1/25/2018	MIDWEST TAPE	19 AV	\$ 37.74	91600
10	23800	0	1/25/2018	MIDWEST TAPE	121 AV	\$ 58.18	91600
10	23800	0	1/25/2018	MIDWEST TAPE	121 AV	\$ 28.18	91600
10	23800	0	1/25/2018	MIDWEST TAPE	7 AV	\$ 47.84	91600
10	23800	0	1/25/2018	MIDWEST TAPE	32 AV	\$ 80.48	91600
10	23800	0	1/25/2018	MIDWEST TAPE	32 AV	\$ 153.22	91600
10	23800	0	1/25/2018	MIDWEST TAPE	14 AV	\$ 37.24	91600
10	23800	0	1/25/2018	MIDWEST TAPE	246 AV	\$ 243.65	91600
10	23800	0	1/25/2018	MIDWEST TAPE	246 AV	\$ 407.37	91600
10	23800	0	1/25/2018	MIDWEST TAPE	246 AV	\$ 65.38	91600
10	23800	0	1/25/2018	MIDWEST TAPE	246 AV	\$ 1,190.98	91600
10	23800	0	1/25/2018	MIDWEST TAPE	246 AV	\$ 294.21	91600
10	23800	0	1/25/2018	MIDWEST TAPE	246 AV	\$ 34.18	91600
10	23800	0	1/25/2018	MIDWEST TAPE	30 AV	\$ 108.22	91600
10	23800	0	1/25/2018	MIDWEST TAPE	30 AV	\$ 37.74	91600
10	23800	0	1/25/2018	MIDWEST TAPE	30 AV	\$ 128.22	91600
10	23800	0	1/25/2018	MIDWEST TAPE	178 AV	\$ 28.18	91600
10	23800	0	1/25/2018	MIDWEST TAPE	178 AV	\$ 130.76	91600
10	23800	0	1/25/2018	MIDWEST TAPE	178 AV	\$ 596.00	91600
10	23800	0	1/25/2018	MIDWEST TAPE	178 AV	\$ 126.66	91600
10	23800	0	1/25/2018	MIDWEST TAPE	178 AV	\$ 52.83	91600

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/25/2018	MIDWEST TAPE	178 AV	\$ 116.95	91600
10	23800	0	1/25/2018	MIDWEST TAPE	32 AV	\$ 42.74	91600
10	23800	0	1/25/2018	MIDWEST TAPE	32 AV	\$ 165.96	91600
10	23800	0	1/25/2018	MIDWEST TAPE	14 AV	\$ 21.59	91600
10	23800	0	1/25/2018	MIDWEST TAPE	18 AV	\$ 95.48	91600
10	23800	0	1/25/2018	MIDWEST TAPE	18 AV	\$ 38.74	91600
10	23800	0	1/25/2018	MIDWEST TAPE	19 AV	\$ 114.54	91600
10	23800	0	1/25/2018	MIDWEST TAPE	19 AV	\$ 160.45	91600
10	23800	0	1/25/2018	MIDWEST TAPE	19 AV	\$ 35.68	91600
10	23800	0	1/25/2018	MIDWEST TAPE	19 AV	\$ 21.59	91600
10	23800	0	1/25/2018	MIDWEST TAPE	13 AV	\$ 49.77	91600
10	23800	0	1/25/2018	MIDWEST TAPE	13 AV	\$ 64.53	91600
10	23800	0	1/25/2018	MIDWEST TAPE	13 AV	\$ 68.52	91600
10	23800	0	1/25/2018	MIDWEST TAPE	7 AV	\$ 126.13	91600
10	23800	0	1/25/2018	MIDWEST TAPE	17 AV	\$ 42.74	91600
10	23800	0	1/25/2018	MIDWEST TAPE	17 AV	\$ 90.48	91600
10	23800	0	1/25/2018	MIDWEST TAPE	21 AV	\$ 17.89	91600
10	23800	0	1/25/2018	MIDWEST TAPE	21 AV	\$ 70.88	91600
10	23800	0	1/25/2018	MIDWEST TAPE	21 AV	\$ 20.78	91600
10	23800	0	1/25/2018	MIDWEST TAPE	21 AV	\$ 13.39	91600
10	23800	0	1/25/2018	MIDWEST TAPE	12 AV	\$ 43.18	91600
10	23800	0	1/25/2018	MIDWEST TAPE	12 AV	\$ 25.34	91600
10	23800	0	1/25/2018	MIDWEST TAPE	12 AV	\$ 43.18	91600
10	23800	0	1/25/2018	MIDWEST TAPE	12 AV	\$ 21.59	91600
10	23800	0	1/25/2018	MIDWEST TAPE	2 AV	\$ 32.84	91600
10	23800	0	1/25/2018	MIDWEST TAPE	68 AV	\$ 53.52	91600
10	23800	0	1/25/2018	MIDWEST TAPE	68 AV	\$ 24.27	91600
						\$ 24,275.74	91600 Total
15	41000	270	1/25/2018	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 538.39	91601
						\$ 538.39	91601 Total
10	41000	321	1/25/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Prop	\$ 11,750.00	91602
10	41000	321	1/25/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	\$ 3,712.00	91602
10	41000	321	1/25/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	\$ 2,192.00	91602
10	41000	321	1/25/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Inland Marine	\$ 3,394.00	91602

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2018**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	321	1/25/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Crime	\$ 384.00	91602
10	41000	321	1/25/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Terrorism	\$ 142.00	91602
10	41000	321	1/25/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Cyber	\$ 193.00	91602
						\$ 21,767.00	91602 Total
10	23800	0	1/25/2018	SCHENDEL PEST SERVICES	2017 K9 Service Bookmobil	\$ 325.00	91603
10	23800	0	1/25/2018	SCHENDEL PEST SERVICES	2017 K9 Service Bookmobil	\$ 372.00	91603
10	23800	0	1/25/2018	SCHENDEL PEST SERVICES	2017 K9 Services	\$ 498.00	91603
10	23800	0	1/25/2018	SCHENDEL PEST SERVICES	2017 Pest Control Main &	\$ 297.18	91603
10	41000	311	1/25/2018	SCHENDEL PEST SERVICES	YS picture books	\$ 215.00	91603
10	41000	311	1/25/2018	SCHENDEL PEST SERVICES	Bait stations	\$ 280.00	91603
						\$ 1,987.18	91603 Total
10	41000	325	1/25/2018	UPS	UPS Shipping 2018	\$ 123.80	91604
						\$ 123.80	91604 Total
10	41000	351	1/25/2018	WESTAR ENERGY	1001 SW Garfield Ave	\$ 94.55	91605
						\$ 94.55	91605 Total
						\$ 1,001,270.00	Grand Total