

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21501	0	2/2/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,635.08	-98863
10	21502	0	2/2/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,839.25	-98863
15	21521	0	2/2/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 273.28	-98863
10	21503	0	2/2/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,275.11	-98863
15	21504	0	2/2/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,275.11	-98863
10	21503	0	2/2/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,040.10	-98863
15	21504	0	2/2/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,040.10	-98863
10	21514	0	2/2/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 212.69	-98863
10	21518	0	2/2/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 1,079.92	-98863
10	23800	0	2/2/2018	PAYCOM PAYROLL LLC	ACA 1095s	\$ 224.05	-98863
10	41000	313	2/2/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,843.46	-98863
10	41000	313	2/2/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 367.14	-98863
						\$ 78,105.29	-98863 Total
10	41000	313	2/2/2018	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jan '18	\$ 345.75	-98862
						\$ 345.75	-98862 Total
10	21509	0	2/2/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,255.83	-98861
						\$ 5,255.83	-98861 Total
10	21509	0	2/2/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,693.50	-98860
						\$ 2,693.50	-98860 Total
10	21505	0	2/6/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 16,757.79	-98859
15	21516	0	2/6/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 23,432.94	-98859
15	21517	0	2/6/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,792.92	-98859
10	21524	0	2/6/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 312.21	-98859
10	21513	0	2/6/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 869.73	-98859
						\$ 44,165.59	-98859 Total
15	21520	0	2/6/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 546.20	-98858
						\$ 546.20	-98858 Total
10	41000	360	2/12/2018	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,672.03	-98857
						\$ 1,672.03	-98857 Total
10	41000	313	2/12/2018	TRANSFIRST	Transfirst CC Fees - Jan '18	\$ 258.48	-98856
						\$ 258.48	-98856 Total
10	21509	0	2/16/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,306.73	-98855
						\$ 5,306.73	-98855 Total
10	21509	0	2/16/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,671.50	-98854

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,671.50	-98854 Total
10	21505	0	2/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 16,654.67	-98853
15	21516	0	2/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 23,288.75	-98853
15	21517	0	2/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,775.73	-98853
10	21524	0	2/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 175.18	-98853
						\$ 42,894.33	-98853 Total
15	21520	0	2/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 545.85	-98852
						\$ 545.85	-98852 Total
10	21501	0	2/15/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,959.77	-98851
10	21502	0	2/15/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,592.86	-98851
15	21521	0	2/15/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 266.79	-98851
10	21503	0	2/15/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 16,965.58	-98851
15	21504	0	2/15/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 16,965.58	-98851
10	21503	0	2/15/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 3,967.72	-98851
15	21504	0	2/15/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 3,967.72	-98851
10	21514	0	2/15/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98851
10	21518	0	2/15/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 1,079.92	-98851
10	41000	313	2/15/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,820.51	-98851
10	41000	313	2/15/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 361.92	-98851
						\$ 76,073.37	-98851 Total
10	21515	0	2/23/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 29,225.78	-98850
15	21515	0	2/23/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 130,158.33	-98850
15	21515	0	2/23/2018	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,788.63	-98850
						\$ 164,172.74	-98850 Total
10	41000	313	2/28/2018	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98849
						\$ 120.00	-98849 Total
29	23800	0	2/2/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 33.46	11220
28	41000	540	2/2/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 30.60	11220
29	41000	560	2/2/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 107.84	11220
29	41000	560	2/2/2018	COREFIRST BANK & TRUST	7 items	\$ 20.45	11220
29	41000	560	2/2/2018	COREFIRST BANK & TRUST	14 books	\$ 138.09	11220
						\$ 330.44	11220 Total
49	23800	0	2/2/2018	KELLEY CONSTRUCTION CO., INC.	Chg Order #3 Phase 1	\$ 1,390.40	11221
						\$ 1,390.40	11221 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	2/2/2018	MCKITTERICK, CHRIS	speaking fee	\$ 50.00	11222
						\$ 50.00	11222 Total
35	23800	0	2/2/2018	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	\$ 187.50	11223
						\$ 187.50	11223 Total
31	41000	540	2/8/2018	COREFIRST BANK & TRUST	2 AV	\$ 57.10	11224
29	23800	0	2/8/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 16.44	11224
29	41000	560	2/8/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 81.98	11224
29	41000	560	2/8/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 15.26	11224
29	41000	560	2/8/2018	COREFIRST BANK & TRUST	14 books	\$ 52.56	11224
29	41000	560	2/8/2018	COREFIRST BANK & TRUST	7 items	\$ 21.49	11224
31	41000	540	2/8/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 82.21	11224
29	41000	560	2/8/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 97.46	11224
						\$ 424.50	11224 Total
49	23800	0	2/8/2018	DILLONS CUSTOMER CHARGES	Staff Cookies and Punch P	\$ 60.00	11225
49	41000	737	2/8/2018	DILLONS CUSTOMER CHARGES	Balance of PO #173287	\$ 6.63	11225
49	41000	737	2/8/2018	DILLONS CUSTOMER CHARGES	candy for thank you notes	\$ 23.98	11225
						\$ 90.61	11225 Total
35	41000	735	2/8/2018	MILLENNIUM CAFE	lunch	\$ 34.40	11226
35	41000	735	2/8/2018	MILLENNIUM CAFE	food, drink and clothes	\$ 175.35	11226
						\$ 209.75	11226 Total
35	23800	0	2/8/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 8,340.50	11227
35	23800	0	2/8/2018	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	\$ 290.00	11227
						\$ 8,630.50	11227 Total
28	41000	540	2/15/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 17.03	11228
29	41000	560	2/15/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 35.75	11228
29	41000	560	2/15/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 60.32	11228
29	41000	560	2/15/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 23.96	11228
28	41000	540	2/15/2018	COREFIRST BANK & TRUST	2 TITLES	\$ 30.66	11228
29	41000	560	2/15/2018	COREFIRST BANK & TRUST	7 items	\$ 16.42	11228
						\$ 184.14	11228 Total
35	41000	735	2/15/2018	EMBROIDERY PLUS	Apparel Order	\$ 6,737.76	11229
35	41000	735	2/15/2018	EMBROIDERY PLUS	Setup Fee, etc. est.	\$ 500.00	11229
						\$ 7,237.76	11229 Total
49	41000	330	2/15/2018	JANWAY COMPANY USA, INC.	3,000 tote bags	\$ 2,387.00	11230

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,387.00	11230 Total
36	41000	735	2/15/2018	KANSAS CHILDREN'S DISCOVERY	passport admissions	\$ 1,612.00	11231
						\$ 1,612.00	11231 Total
49	41000	738	2/23/2018	BA DESIGNS	CHAIRS FOR NRR	\$ 11,025.00	11232
						\$ 11,025.00	11232 Total
49	41000	330	2/23/2018	BIEGUN, STEVE	Performance Fee	\$ 50.00	11233
						\$ 50.00	11233 Total
28	41000	540	2/23/2018	COREFIRST BANK & TRUST	5 TITLES	\$ 34.05	11234
29	41000	560	2/23/2018	COREFIRST BANK & TRUST	14 books	\$ 76.71	11234
29	41000	560	2/23/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 35.15	11234
28	41000	540	2/23/2018	COREFIRST BANK & TRUST	5 TITLES	\$ 25.18	11234
28	41000	540	2/23/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 11.85	11234
29	41000	560	2/23/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 16.44	11234
28	41000	540	2/23/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 14.74	11234
						\$ 214.12	11234 Total
49	41000	330	2/23/2018	CORR, DAVID	performance fee	\$ 50.00	11235
						\$ 50.00	11235 Total
49	41000	330	2/23/2018	MILLENNIUM CAFE	Cookies, Chex Mix, Lemona	\$ 31.50	11236
						\$ 31.50	11236 Total
49	41000	330	2/23/2018	RUFENACHT, BEN	Performance Fee	\$ 50.00	11237
						\$ 50.00	11237 Total
49	41000	330	2/23/2018	SHARAFY, AZYZ	Performance Fee	\$ 50.00	11238
						\$ 50.00	11238 Total
49	41000	330	2/23/2018	COREFIRST BANK & TRUST	Google cardboard VR set	\$ 119.85	11239
						\$ 119.85	11239 Total
10	41000	340	2/2/2018	AGA-TOPEKA CHAPTER	Registration Fee	\$ 40.00	91606
						\$ 40.00	91606 Total
10	23800	0	2/2/2018	ALLSIGNS	soffit banners (6)	\$ 1,068.00	91607
10	23800	0	2/2/2018	ALLSIGNS	banner proofs (6)	\$ 150.00	91607
10	41000	326	2/2/2018	ALLSIGNS	vinyl Gen Ctr graphic	\$ 35.00	91607
						\$ 1,253.00	91607 Total
10	41000	322	2/2/2018	AMERICAN ADVERTISING FEDERATION	ADDY Reservation	\$ 75.00	91608
						\$ 75.00	91608 Total
10	41000	311	2/2/2018	AMERICAN VINYL OF TOPEKA	repair of vinyl chair	\$ 37.50	91609

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 37.50	91609 Total
10	41000	350	2/2/2018	AT&T LONG DISTANCE	Long Distance Service	\$ 1,060.83	91610
						\$ 1,060.83	91610 Total
10	41000	350	2/2/2018	AT&T MOBILITY	2018 Wireless Phone Srvcs	\$ 90.63	91611
						\$ 90.63	91611 Total
10	23800	0	2/2/2018	BOB FLORENCE CONTRACTOR INC.	Periodical shelving rewrk	\$ 18,763.00	91612
						\$ 18,763.00	91612 Total
10	41000	420	2/2/2018	CAPITOL CITY OFFICE PRODUCTS	11x17 20# Paper	\$ 101.64	91613
10	41000	420	2/2/2018	CAPITOL CITY OFFICE PRODUCTS	Sharp Add Ribbon	\$ 4.86	91613
10	41000	420	2/2/2018	CAPITOL CITY OFFICE PRODUCTS	Colored Push Pins	\$ 2.58	91613
10	41000	420	2/2/2018	CAPITOL CITY OFFICE PRODUCTS	5 mil Laminating Pouches	\$ 192.80	91613
10	41000	420	2/2/2018	CAPITOL CITY OFFICE PRODUCTS	Brite Liner Green Pen	\$ 10.34	91613
10	41000	420	2/2/2018	CAPITOL CITY OFFICE PRODUCTS	Ultra Fine Sharpies	\$ 64.62	91613
10	41000	420	2/2/2018	CAPITOL CITY OFFICE PRODUCTS	3-Hole Punch	\$ 33.66	91613
10	41000	420	2/2/2018	CAPITOL CITY OFFICE PRODUCTS	Calendar Refill	\$ 1.99	91613
10	41000	420	2/2/2018	CAPITOL CITY OFFICE PRODUCTS	Jan-Dec Tab Dividers	\$ 13.86	91613
10	41000	420	2/2/2018	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	\$ 72.84	91613
						\$ 499.19	91613 Total
10	41000	410	2/2/2018	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 1,331.90	91614
10	41000	410	2/2/2018	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 254.33	91614
10	41000	410	2/2/2018	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 123.90	91614
10	41000	410	2/2/2018	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ (95.00)	91614
10	41000	410	2/2/2018	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 288.85	91614
						\$ 1,903.98	91614 Total
10	41000	353	2/2/2018	CITY OF TOPEKA	2018 Water/Sewer Marian C	\$ 13.13	91615
10	41000	353	2/2/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 63.08	91615
10	41000	353	2/2/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.84	91615
10	41000	353	2/2/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 119.17	91615
10	41000	353	2/2/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.84	91615
10	41000	353	2/2/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 1,269.43	91615
10	41000	353	2/2/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.84	91615
						\$ 1,497.33	91615 Total
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	kelbyone online	\$ 199.00	91616
10	41000	520	2/2/2018	COREFIRST BANK & TRUST	Live Happy renewal	\$ 15.00	91616

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	One voice two lives	\$ 24.00	91616
10	41000	520	2/2/2018	COREFIRST BANK & TRUST	Alternative Medicine	\$ 19.95	91616
10	41000	520	2/2/2018	COREFIRST BANK & TRUST	Natural Solutions	\$ 19.95	91616
10	41000	520	2/2/2018	COREFIRST BANK & TRUST	Eating Naturally	\$ 12.00	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 12.42	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 114.49	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 44.26	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	240 BOOKS	\$ 70.06	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	140 BOOKS	\$ 268.56	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	140 BOOKS	\$ 518.93	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 82.08	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 10.00	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	32 BOOKS	\$ 46.03	91616
10	23800	0	2/2/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 26.86	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	so books	\$ 187.54	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	140 BOOKS	\$ 63.15	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	32 BOOKS	\$ 65.82	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 156.69	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 65.82	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 21.33	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 97.04	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 140.65	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	28 BOOKS	\$ 65.82	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 52.41	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	32 BOOKS	\$ 200.14	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	240 BOOKS	\$ 165.27	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	140 BOOKS	\$ 483.63	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	140 BOOKS	\$ 487.03	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	240 BOOKS	\$ 144.39	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 21.51	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	32 BOOKS	\$ 37.56	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	32 BOOKS	\$ 28.88	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 86.91	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 38.16	91616

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10	41000	530	2/2/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 21.51	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 26.86	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	240 BOOKS	\$ 481.88	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	140 BOOKS	\$ 250.26	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	so books	\$ 797.14	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	32 BOOKS	\$ 65.82	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 23.63	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 10.60	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 205.79	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 65.82	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 15.45	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 288.80	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 28.88	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 86.64	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 55.74	91616
10	41000	530	2/2/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 162.28	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	140 BOOKS	\$ 162.97	91616
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	240 BOOKS	\$ 465.63	91616
						\$ 7,309.04	91616 Total
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	34 ITEMS	\$ 19.99	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	3 items	\$ 46.89	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	4 items	\$ 85.28	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	34 ITEMS	\$ 263.83	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	28 itmes	\$ 1,088.23	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	20 items	\$ 737.87	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	31 items	\$ 842.07	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	5 items	\$ 284.46	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	20 items	\$ 488.33	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	6 items	\$ 147.97	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	30 items	\$ 661.79	91617
10	23800	0	2/2/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 7.85	91617
10	23800	0	2/2/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 30.57	91617
10	23800	0	2/2/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 67.49	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 63.15	91617

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 34.84	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 52.58	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	100 BOOKS	\$ 175.46	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 242.24	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	80 Items	\$ 43.17	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	8 items	\$ 34.02	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	88 itmes	\$ 180.12	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	5 books	\$ 88.68	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	48 items	\$ 66.27	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 218.90	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 129.71	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	159 BOOKS	\$ 53.87	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	116 books	\$ 835.48	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	70 items	\$ 22.56	91617
10	23800	0	2/2/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 10.67	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 19.09	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	35 items	\$ 22.42	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	16 items	\$ 5.15	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	7 books	\$ 29.68	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	24 book	\$ 89.03	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	118 books	\$ 1,009.66	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	40 books	\$ 311.35	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	8 items	\$ 17.03	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	88 itmes	\$ 51.53	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	118 books	\$ 43.72	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	6 books	\$ 81.06	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	3 books	\$ 42.61	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	86 books	\$ 647.68	91617
10	41000	540	2/2/2018	COREFIRST BANK & TRUST	64 books	\$ 862.84	91617
						\$ 10,257.19	91617 Total
10	41000	330	2/2/2018	DISCOUNT SCHOOL SUPPLY	Silver mirror 5x7""	\$ 18.42	91618
10	41000	330	2/2/2018	DISCOUNT SCHOOL SUPPLY	Cellophane Sheets	\$ 6.86	91618
10	41000	330	2/2/2018	DISCOUNT SCHOOL SUPPLY	Shipping/handling	\$ 10.00	91618
						\$ 35.28	91618 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/2/2018	DIVERSITY INFORMATION RESOURCE INC	National Minority & Women	\$ 184.00	91619
						\$ 184.00	91619 Total
10	41000	410	2/2/2018	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 239.69	91620
						\$ 239.69	91620 Total
10	23800	0	2/2/2018	FINDAWAY WORLD LLC	1 ITEM	\$ 39.99	91621
						\$ 39.99	91621 Total
10	41000	530	2/2/2018	GATEKEEPER HOBBIES	comics	\$ 208.20	91622
						\$ 208.20	91622 Total
10	41000	540	2/2/2018	HARPER COLLINS PUBLISHERS LLC	plan	\$ 48.42	91623
						\$ 48.42	91623 Total
10	23800	0	2/2/2018	HOUCHEN BINDERY	3 items	\$ 51.25	91624
						\$ 51.25	91624 Total
10	41000	420	2/2/2018	INLAND COMPUTER SYSTEMS	821183	\$ 199.00	91625
10	41000	420	2/2/2018	INLAND COMPUTER SYSTEMS	T694500	\$ 315.00	91625
						\$ 514.00	91625 Total
10	41000	311	2/2/2018	JAYHAWK FIRE SPRINKLER CO. INC	replace check valve and p	\$ 501.77	91626
						\$ 501.77	91626 Total
10	41000	361	2/2/2018	JOHN DEERE FINANCIAL	Estimated Parts/Service	\$ 537.43	91627
						\$ 537.43	91627 Total
10	41000	410	2/2/2018	JOHNSTONE SUPPLY	Estimated purchases	\$ 46.53	91628
10	41000	410	2/2/2018	JOHNSTONE SUPPLY	Estimated purchases	\$ 26.95	91628
						\$ 73.48	91628 Total
10	23800	0	2/2/2018	KELLEY CONSTRUCTION CO., INC.	FMP,Phase 1 interior proj	\$ 3,973.56	91629
10	23800	0	2/2/2018	KELLEY CONSTRUCTION CO., INC.	Cafe coffe cabinet	\$ 3,500.00	91629
10	23800	0	2/2/2018	KELLEY CONSTRUCTION CO., INC.	Signage Cafe entries	\$ 5,400.00	91629
10	23800	0	2/2/2018	KELLEY CONSTRUCTION CO., INC.	Study carrel desk North	\$ 3,600.00	91629
25	41000	736	2/2/2018	KELLEY CONSTRUCTION CO., INC.	PO #172303 - closed in error	\$ 0.77	91629
						\$ 16,474.33	91629 Total
10	41000	530	2/2/2018	LINCOLN LIBRARY PRESS, INC	FactCite online	\$ 524.00	91630
						\$ 524.00	91630 Total
10	41000	320	2/2/2018	MCCLELLAND SOUND INC.	service call	\$ 547.66	91631
						\$ 547.66	91631 Total
10	41000	361	2/2/2018	MHC KENWORTH	Est. Services/Purchases	\$ 215.25	91632
10	41000	361	2/2/2018	MHC KENWORTH	Est. Services/Purchases	\$ 39.96	91632

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 255.21	91632 Total
10	41000	540	2/2/2018	MIDWEST TAPE LLC	complete po 172123	\$ 21.59	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	161 AV	\$ 43.18	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	17 AV	\$ 32.48	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	32 AV	\$ 55.74	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	30 AV	\$ 85.48	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	178 AV	\$ 362.24	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	32 AV	\$ 90.48	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	18 AV	\$ 95.48	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	18 AV	\$ 32.74	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	19 AV	\$ 17.84	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	17 AV	\$ 75.48	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	17 AV	\$ 82.48	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	12 AV	\$ 39.43	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	12 AV	\$ 116.09	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	538 AV	\$ 884.41	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	538 AV	\$ 142.76	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	538 AV	\$ 2,830.80	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	538 AV	\$ 165.49	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	538 AV	\$ 285.65	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	60 AV	\$ 287.59	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	60 AV	\$ 30.23	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	60 AV	\$ 255.41	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	19 AV	\$ 108.22	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	19 AV	\$ 118.22	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	283 AV	\$ 50.36	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	283 AV	\$ 46.02	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	283 AV	\$ 555.94	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	12 AV	\$ 69.43	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	12 AV	\$ 25.34	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	13 AV	\$ 126.70	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	246 AV	\$ 11.34	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	Balance of #173049	\$ 10.25	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	30 AV	\$ 36.74	91633

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/2/2018	MIDWEST TAPE LLC	18 AV	\$ 62.74	91633
10	23800	0	2/2/2018	MIDWEST TAPE LLC	17 AV	\$ 175.96	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	538 AV	\$ 84.54	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	538 AV	\$ 278.06	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	60 AV	\$ 209.02	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	60 AV	\$ 52.02	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	19 AV	\$ 85.48	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	283 AV	\$ 31.43	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	283 AV	\$ 513.56	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	12 AV	\$ 73.18	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	13 AV	\$ 75.22	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	35 items	\$ 32.63	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	213 itmes	\$ 34.84	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	213 itmes	\$ 23.84	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	17 items	\$ 62.74	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	139 items	\$ 177.38	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	139 items	\$ 217.35	91633
10	41000	540	2/2/2018	MIDWEST TAPE LLC	11 items	\$ 43.18	91633
10	41000	430	2/2/2018	MIDWEST TAPE LLC	3 ITEMS	\$ 635.72	91633
						\$ 10,060.52	91633 Total
10	41000	324	2/2/2018	MORELAND NATALIE R	Outreach Storytime	\$ 16.90	91635
						\$ 16.90	91635 Total
10	41000	330	2/2/2018	ORIENTAL TRADING COMPANY, INC.	Mini Valentine Tissue Squ	\$ 9.98	91636
10	41000	330	2/2/2018	ORIENTAL TRADING COMPANY, INC.	Mini Neon Tissue Paper Sq	\$ 29.95	91636
10	41000	330	2/2/2018	ORIENTAL TRADING COMPANY, INC.	Mini Bright Tissue Paper	\$ 14.97	91636
10	41000	330	2/2/2018	ORIENTAL TRADING COMPANY, INC.	discount	\$ (10.00)	91636
						\$ 44.90	91636 Total
10	41000	361	2/2/2018	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 88.20	91637
						\$ 88.20	91637 Total
10	21510	0	2/2/2018	PHILADELPHIA AMERICAN LIFE	AK025 Jan, 2018	\$ 89.58	91638
						\$ 89.58	91638 Total
10	41000	310	2/2/2018	PITNEY BOWES INC.	1006182096	\$ 300.00	91639
						\$ 300.00	91639 Total
10	41000	340	2/2/2018	PYKO, MARIE A	Per Diem	\$ 396.75	91640

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 396.75	91640 Total
10	41000	420	2/2/2018	QUILL CORPORATION	Copy Paper	\$ 59.98	91641
10	41000	420	2/2/2018	QUILL CORPORATION	Receipt Books	\$ 8.60	91641
						\$ 68.58	91641 Total
10	23800	0	2/2/2018	SECURITY BANK OF KANSAS CITY	Annl EMMA bond filing	\$ 500.00	91642
						\$ 500.00	91642 Total
10	41000	324	2/2/2018	SMITH, RAMONA	Outreach Mileage	\$ 94.29	91643
						\$ 94.29	91643 Total
10	41000	351	2/2/2018	WESTAR ENERGY	2018 Electric Services	\$ 48.85	91644
						\$ 48.85	91644 Total
10	41000	311	2/8/2018	AMERICAN VINYL OF TOPEKA	Recarpet steps	\$ 300.00	91645
						\$ 300.00	91645 Total
10	41000	350	2/8/2018	AT&T	2018 Internet Services	\$ 3,763.00	91646
						\$ 3,763.00	91646 Total
10	41000	350	2/8/2018	AT&T	2018 phone service	\$ 1,232.00	91647
						\$ 1,232.00	91647 Total
10	41000	361	2/8/2018	AUTO ZONE	Estimated Purchases	\$ 20.74	91648
						\$ 20.74	91648 Total
10	41000	430	2/8/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 5,130.00	91649
10	41000	430	2/8/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 225.00	91649
10	41000	430	2/8/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 8,785.00	91649
10	41000	430	2/8/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 857.00	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	1 AV	\$ 56.00	91649
10	41000	430	2/8/2018	COREFIRST BANK & TRUST	3 ITEMS	\$ 380.95	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	1 AV	\$ 149.00	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	13 AV	\$ 130.00	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	1 AV	\$ 107.00	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 39.09	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 15.01	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 17.88	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 16.98	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 19.99	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 22.87	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 22.84	91649

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 7.97	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 29.87	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	30 TITLES	\$ 959.26	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	1 TITLE	\$ 18.99	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 308.94	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	255 TITLES	\$ 5,201.12	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	51 TITLES	\$ 1,488.45	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 419.32	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	17 TITLES	\$ 536.81	91649
10	23800	0	2/8/2018	COREFIRST BANK & TRUST	5 AV	\$ 149.50	91649
10	23800	0	2/8/2018	COREFIRST BANK & TRUST	1 AV	\$ 74.75	91649
10	23800	0	2/8/2018	COREFIRST BANK & TRUST	14 AV	\$ 52.69	91649
10	23800	0	2/8/2018	COREFIRST BANK & TRUST	14 AV	\$ 428.91	91649
10	23800	0	2/8/2018	COREFIRST BANK & TRUST	5 AV	\$ 130.90	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	159 BOOKS	\$ 29.63	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 133.60	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 18.33	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	48 items	\$ 70.28	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	116 books	\$ 212.32	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	64 books	\$ 79.30	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 27.27	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	35 items	\$ 38.14	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	24 book	\$ 5.15	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	452 BOOKS	\$ 1,705.52	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 20.59	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 20.14	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 9.67	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 219.22	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 15.26	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	100 BOOKS	\$ 463.31	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 394.24	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 40.63	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	80 Items	\$ 157.32	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	88 itmes	\$ 264.80	91649

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	40 books	\$ 134.67	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	86 books	\$ 209.33	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	118 books	\$ 114.15	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 1,307.45	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	100 BOOKS	\$ 41.64	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 63.15	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	86 books	\$ 16.44	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 93.26	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 606.62	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 15.28	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	118 books	\$ 27.34	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	168 BOOKS	\$ 1,245.31	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	116 books	\$ 43.82	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	116 books	\$ 22.49	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 277.42	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 30.77	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 447.39	91649
10	41000	540	2/8/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 299.65	91649
						\$ 34,702.99	91649 Total
10	41000	310	2/8/2018	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	91650
10	41000	310	2/8/2018	COREFIRST BANK & TRUST	2018 LibSyn renewal	\$ 20.00	91650
10	23800	0	2/8/2018	COREFIRST BANK & TRUST	IpcamLive professional	\$ 231.80	91650
10	23800	0	2/8/2018	COREFIRST BANK & TRUST	2017K-Tag Monthly Chrgs	\$ 15.00	91650
10	23800	0	2/8/2018	COREFIRST BANK & TRUST	Job Posting	\$ 450.00	91650
10	41000	310	2/8/2018	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	91650
10	41000	310	2/8/2018	COREFIRST BANK & TRUST	MailChimp 2018 renewal	\$ 350.00	91650
						\$ 1,202.80	91650 Total
10	41000	340	2/8/2018	COREFIRST BANK & TRUST	Registration	\$ 1,300.00	91651
10	41000	340	2/8/2018	COREFIRST BANK & TRUST	Registration	\$ 280.00	91651
10	41000	340	2/8/2018	COREFIRST BANK & TRUST	Flight	\$ 1,443.00	91651
10	41000	340	2/8/2018	COREFIRST BANK & TRUST	Registration	\$ 75.00	91651
10	41000	340	2/8/2018	COREFIRST BANK & TRUST	Flight	\$ 523.97	91651
10	41000	340	2/8/2018	COREFIRST BANK & TRUST	Flight	\$ 460.80	91651
10	41000	340	2/8/2018	COREFIRST BANK & TRUST	Registration	\$ 1,826.75	91651

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 5,909.52	91651 Total
10	41000	340	2/8/2018	COREFIRST BANK & TRUST	Hilton Hotel San Francisco	\$ (243.38)	91652
10	41000	340	2/8/2018	COREFIRST BANK & TRUST	American Society of Aging	\$ (292.50)	91652
10	41000	340	2/8/2018	COREFIRST BANK & TRUST	Registration	\$ 1,120.00	91652
10	41000	340	2/8/2018	COREFIRST BANK & TRUST	Flight	\$ 1,078.00	91652
10	41000	340	2/8/2018	COREFIRST BANK & TRUST	Hotel	\$ 2,229.34	91652
						\$ 3,891.46	91652 Total
10	41000	330	2/8/2018	CROWN TROPHY 151	Insert/Engraving	\$ 10.50	91653
						\$ 10.50	91653 Total
10	23800	0	2/8/2018	DILLONS CUSTOMER CHARGES	Dawn dish soap	\$ 29.63	91654
10	23800	0	2/8/2018	DILLONS CUSTOMER CHARGES	marshmallows	\$ 0.87	91654
10	23800	0	2/8/2018	DILLONS CUSTOMER CHARGES	choc chips	\$ 2.00	91654
10	23800	0	2/8/2018	DILLONS CUSTOMER CHARGES	peanut butter	\$ 4.00	91654
10	23800	0	2/8/2018	DILLONS CUSTOMER CHARGES	butter	\$ 3.00	91654
10	41000	420	2/8/2018	DILLONS CUSTOMER CHARGES	bandaides and other	\$ 66.90	91654
10	41000	420	2/8/2018	DILLONS CUSTOMER CHARGES	bandaides and other	\$ 102.88	91654
10	41000	330	2/8/2018	DILLONS CUSTOMER CHARGES	hoisin sauce	\$ 2.00	91654
10	41000	330	2/8/2018	DILLONS CUSTOMER CHARGES	cucumber	\$ 2.00	91654
10	41000	330	2/8/2018	DILLONS CUSTOMER CHARGES	carrots	\$ 2.00	91654
10	41000	330	2/8/2018	DILLONS CUSTOMER CHARGES	rice noodles	\$ 2.00	91654
10	41000	330	2/8/2018	DILLONS CUSTOMER CHARGES	cilantro	\$ 2.00	91654
10	41000	330	2/8/2018	DILLONS CUSTOMER CHARGES	lettuce	\$ 2.00	91654
10	41000	330	2/8/2018	DILLONS CUSTOMER CHARGES	avocado	\$ 2.83	91654
						\$ 224.11	91654 Total
10	41000	324	2/8/2018	GIRDLER, THERESA	Outreach Mileage	\$ 107.37	91655
						\$ 107.37	91655 Total
10	41000	330	2/8/2018	HILLARD, MARTINEZ	performance fee	\$ 150.00	91656
						\$ 150.00	91656 Total
10	41000	330	2/8/2018	HOBBY LOBBY	yellow tiissue paper	\$ 2.58	91657
10	41000	330	2/8/2018	HOBBY LOBBY	gold tinsel chenille stem	\$ 5.99	91657
						\$ 8.57	91657 Total
10	41000	540	2/8/2018	INFOGROUP INC	InfoUSA Topeka cross ref	\$ 277.00	91658
						\$ 277.00	91658 Total
10	41000	420	2/8/2018	INLAND COMPUTER SYSTEMS	CF280X	\$ 168.00	91659

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	2/8/2018	INLAND COMPUTER SYSTEMS	CF283X	\$ 130.00	91659
10	41000	420	2/8/2018	INLAND COMPUTER SYSTEMS	CE400X	\$ 129.00	91659
						\$ 427.00	91659 Total
10	23800	0	2/8/2018	JANWAY COMPANY USA, INC.	non woven tote bag	\$ 503.76	91660
						\$ 503.76	91660 Total
10	41000	540	2/8/2018	KANSAS SECRETARY OF STATE	KSA Supplements 2017	\$ 121.50	91661
						\$ 121.50	91661 Total
10	41000	410	2/8/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 215.15	91662
10	41000	410	2/8/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 536.52	91662
10	41000	410	2/8/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 149.07	91662
						\$ 900.74	91662 Total
10	41000	410	2/8/2018	MASSCO		\$ 247.24	91663
10	41000	410	2/8/2018	MASSCO		\$ (169.62)	91663
10	41000	410	2/8/2018	MASSCO	hardwound roll towell	\$ 279.76	91663
10	41000	410	2/8/2018	MASSCO	toilet tissue 2-ply	\$ 350.00	91663
10	41000	410	2/8/2018	MASSCO	liners 44 gal pitt fit	\$ 328.68	91663
10	41000	410	2/8/2018	MASSCO	fastdraw #2 AF79	\$ 132.90	91663
10	41000	410	2/8/2018	MASSCO	liners 24x32 .35 mil	\$ 181.80	91663
10	41000	410	2/8/2018	MASSCO	TC foam soap 1100ml	\$ 84.67	91663
10	41000	410	2/8/2018	MASSCO	pink lotion soap	\$ 134.16	91663
10	41000	410	2/8/2018	MASSCO	kling 12QT/cs	\$ 44.50	91663
10	41000	410	2/8/2018	MASSCO	fuel charge	\$ 4.00	91663
						\$ 1,618.09	91663 Total
10	41000	520	2/8/2018	METRO VOICE	Metro Voice renewal	\$ 24.95	91664
						\$ 24.95	91664 Total
10	41000	510	2/8/2018	MIDWEST TAPE LLC	1 DISC	\$ 9.99	91665
10	23800	0	2/8/2018	MIDWEST TAPE LLC	32 AV	\$ 31.74	91665
10	23800	0	2/8/2018	MIDWEST TAPE LLC	17 AV	\$ 42.74	91665
10	23800	0	2/8/2018	MIDWEST TAPE LLC	12 AV	\$ 14.09	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	538 AV	\$ 909.44	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	538 AV	\$ 373.32	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	538 AV	\$ 369.47	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	538 AV	\$ 349.44	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	538 AV	\$ 2,120.96	91665

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/8/2018	MIDWEST TAPE LLC	60 AV	\$ 15.34	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	19 AV	\$ 102.22	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	283 AV	\$ 657.06	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	283 AV	\$ 35.68	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	12 AV	\$ 25.34	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	13 AV	\$ 87.22	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	35 items	\$ 32.78	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	213 itmes	\$ 33.68	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	213 itmes	\$ 140.90	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	213 itmes	\$ 311.04	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	17 items	\$ 75.48	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	11 items	\$ 15.59	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	345 dvds	\$ 437.32	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	345 dvds	\$ 278.26	91665
10	41000	530	2/8/2018	MIDWEST TAPE LLC	hoopla online	\$ 20,314.27	91665
10	23800	0	2/8/2018	MIDWEST TAPE LLC	19 AV	\$ 47.84	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	60 AV	\$ 56.86	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	283 AV	\$ 29.78	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	12 AV	\$ 51.33	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	13 AV	\$ 55.48	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	35 items	\$ 180.18	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	213 itmes	\$ 31.18	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	213 itmes	\$ 69.68	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	17 items	\$ 62.74	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	139 items	\$ 278.65	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	11 items	\$ 35.68	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	6 items	\$ 16.24	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	345 dvds	\$ 71.38	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	345 dvds	\$ 98.07	91665
10	41000	540	2/8/2018	MIDWEST TAPE LLC	169 DVD	\$ 241.78	91665
						\$ 28,110.24	91665 Total
10	41000	330	2/8/2018	MILLENNIUM CAFE	catering cost	\$ 231.00	91666
10	41000	700	2/8/2018	MILLENNIUM CAFE	bottled water	\$ 15.00	91666
10	23800	0	2/8/2018	MILLENNIUM CAFE	assorted gourmet cookies	\$ 14.70	91666

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/8/2018	MILLENNIUM CAFE	assorted gourmet cookies	\$ 7.35	91666
10	41000	330	2/8/2018	MILLENNIUM CAFE	CAFE COOKIE GIFT CERTIFIC	\$ 152.80	91666
						\$ 420.85	91666 Total
15	41000	270	2/8/2018	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 538.39	91667
						\$ 538.39	91667 Total
10	41000	310	2/8/2018	ONENECK IT SOLUTIONS	SmartNet Premium	\$ 724.07	91668
10	41000	310	2/8/2018	ONENECK IT SOLUTIONS	ESA SW Bundle	\$ 3,408.00	91668
10	41000	310	2/8/2018	ONENECK IT SOLUTIONS	ESA Hardware SNTC	\$ 179.13	91668
10	41000	310	2/8/2018	ONENECK IT SOLUTIONS	Cisco PoE	\$ 4,807.00	91668
10	41000	310	2/8/2018	ONENECK IT SOLUTIONS	Cisco standard	\$ 19,549.89	91668
						\$ 28,668.09	91668 Total
10	41000	410	2/8/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 11.97	91669
10	41000	410	2/8/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 39.26	91669
						\$ 51.23	91669 Total
10	41000	540	2/8/2018	ROWMAN & LITTERFIELD PUBLISHING GROU	Statistical Abstract US	\$ 184.42	91670
						\$ 184.42	91670 Total
10	41000	520	2/8/2018	S&P GLOBAL MARKET INTELLIGENCE LLC	Stock Guide	\$ 627.00	91671
						\$ 627.00	91671 Total
10	41000	410	2/8/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 93.26	91672
						\$ 93.26	91672 Total
10	41000	311	2/8/2018	SNOW TERMINATORS LLC	Salt & Sand Both Parking	\$ 650.00	91673
10	41000	311	2/8/2018	SNOW TERMINATORS LLC	Snow Removal Main & 1020	\$ 1,387.50	91673
10	41000	311	2/8/2018	SNOW TERMINATORS LLC	Salt & Sand Both Parking	\$ 1,300.00	91673
						\$ 3,337.50	91673 Total
20	23800	0	2/8/2018	TEVIS ARCHITECTURAL GROUP	Humidifier/Water Softener	\$ 5,940.00	91674
						\$ 5,940.00	91674 Total
10	23800	0	2/8/2018	TMHC SERVICES INC	Drug testing/training	\$ 78.75	91675
10	23800	0	2/8/2018	TMHC SERVICES INC	Drug testing/training	\$ 236.25	91675
10	23800	0	2/8/2018	TMHC SERVICES INC	Drug testing/training	\$ 198.75	91675
10	23800	0	2/8/2018	TMHC SERVICES INC	Drug testing/training	\$ 86.25	91675
10	23800	0	2/8/2018	TMHC SERVICES INC	Drug testing/training	\$ 86.25	91675
						\$ 686.25	91675 Total
10	41000	323	2/8/2018	TOPEKA METRO	ICC dues	\$ 125.00	91676
						\$ 125.00	91676 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	350	2/8/2018	VERIZON WIRELESS	mobile mifi cards	\$ 1,294.48	91677
						\$ 1,294.48	91677 Total
10	41000	700	2/15/2018	BAKER UNIVERSITY	ILL 181543731 TN 683387	\$ 40.00	91678
						\$ 40.00	91678 Total
10	41000	313	2/15/2018	BERBERICH TRAHAN & CO., P.A.	Annual Audit 12/31/17	\$ 20,000.00	91679
						\$ 20,000.00	91679 Total
10	41000	311	2/15/2018	BINSWANGER GLASS	Windshield repair	\$ 69.95	91680
						\$ 69.95	91680 Total
10	41000	324	2/15/2018	BUTTERY, DAWN	Outreach Mileage	\$ 78.48	91681
						\$ 78.48	91681 Total
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	Thermal Rolls	\$ 69.99	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	Pens Gel Z+Roller	\$ 17.59	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	Velcro 3/4 Beige Roll"	\$ 19.51	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Markers Asst	\$ 34.56	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Markers Blk	\$ 27.58	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Markers Red	\$ 13.78	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Board Cleaner	\$ 22.74	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Board Wipes	\$ 3.31	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	Thermal Rolls	\$ 279.96	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	5 D-Ring Binder Black"	\$ 22.47	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	4 View Binder-White"	\$ 27.64	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	Blue Pens - Bic	\$ 8.88	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	Purell 8 oz.	\$ 28.44	91682
10	41000	420	2/15/2018	CAPITOL CITY OFFICE PRODUCTS	Copy Paper	\$ 1,199.60	91682
						\$ 1,776.05	91682 Total
10	41000	353	2/15/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 19.98	91683
10	41000	353	2/15/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 9.73	91683
10	41000	353	2/15/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 39.74	91683
						\$ 69.45	91683 Total
10	41000	120	2/15/2018	COOPER, JOHN	Misc	\$ 296.30	91684
						\$ 296.30	91684 Total
31	41000	540	2/15/2018	COREFIRST BANK & TRUST	1 ITEM	\$ 25.99	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	55 TITLES	\$ 1,472.02	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	101 TITLES	\$ 3,175.70	91685

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	18 TITLES	\$ 555.88	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 680.30	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	3 TITLES	\$ 66.17	91685
31	41000	430	2/15/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 166.20	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 20.60	91685
10	23800	0	2/15/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 13.69	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	35 items	\$ 6.36	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	452 BOOKS	\$ 223.49	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	86 books	\$ 17.02	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 426.45	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	86 BOOKS	\$ 499.11	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 34.43	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	159 BOOKS	\$ 47.61	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 152.39	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	116 books	\$ 37.23	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	168 BOOKS	\$ 46.72	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 726.83	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 186.37	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	128 BOOKS	\$ 916.09	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 286.11	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	100 BOOKS	\$ 46.94	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 221.52	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	7 items	\$ 67.76	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	118 books	\$ 124.10	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	88 itmes	\$ 233.85	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	80 Items	\$ 52.77	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	86 books	\$ 92.04	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 491.94	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 33.46	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 263.09	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 27.87	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	35 items	\$ 19.99	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 33.92	91685
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	452 BOOKS	\$ 10.30	91685

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/15/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 107.82	91685
						\$ 11,610.13	91685 Total
10	41000	340	2/15/2018	COREFIRST BANK & TRUST	Flight	\$ 1,032.00	91686
10	41000	340	2/15/2018	COREFIRST BANK & TRUST	flight	\$ 511.92	91686
10	41000	340	2/15/2018	COREFIRST BANK & TRUST	Regristion	\$ 255.00	91686
10	41000	340	2/15/2018	COREFIRST BANK & TRUST	Registration	\$ 75.00	91686
10	41000	340	2/15/2018	COREFIRST BANK & TRUST	Registration	\$ 1,400.00	91686
						\$ 3,273.92	91686 Total
10	41000	310	2/15/2018	COX COMMUNICATIONS	2018 Monthly fee	\$ 90.13	91687
						\$ 90.13	91687 Total
10	23800	0	2/15/2018	DEHN HEATING & COOLING, INC.	Add'l 2017 services	\$ 258.00	91688
						\$ 258.00	91688 Total
10	41000	530	2/15/2018	EBSCO INFORMATION SERVICES	Novelist Select online	\$ 7,813.00	91689
10	41000	520	2/15/2018	EBSCO INFORMATION SERVICES	Love of Quilting	\$ 21.91	91689
						\$ 7,834.91	91689 Total
10	41000	430	2/15/2018	FEDEX	1 FEE	\$ 32.67	91690
						\$ 32.67	91690 Total
15	41000	280	2/15/2018	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 210.00	91691
						\$ 210.00	91691 Total
10	41000	540	2/15/2018	GALE/ CENGAGE LEARNING	Fire & Fury	\$ 101.97	91692
						\$ 101.97	91692 Total
10	41000	322	2/15/2018	GREATER TOPEKA CHAMBER OF	gold sponsor	\$ 1,250.00	91693
						\$ 1,250.00	91693 Total
10	41000	410	2/15/2018	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 475.97	91694
						\$ 475.97	91694 Total
10	41000	361	2/15/2018	IBS OF NORTHERN KS (INTERSTATE BATTER	Estimated Purchases	\$ 111.95	91695
						\$ 111.95	91695 Total
10	41000	312	2/15/2018	KANSAS TECHNICAL SERVICES	2018 Maint. Contract	\$ 363.00	91696
						\$ 363.00	91696 Total
10	41000	410	2/15/2018	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 977.36	91697
10	41000	410	2/15/2018	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 264.78	91697
10	41000	410	2/15/2018	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 108.16	91697
10	41000	410	2/15/2018	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 1,649.72	91697
						\$ 3,000.02	91697 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	2/15/2018	MASSCO	Sentec Mountain Meadow RTU	\$ 26.40	91698
						\$ 26.40	91698 Total
10	41000	311	2/15/2018	MCELROY'S INC.	Maintenance Agreement	\$ 11,640.00	91699
						\$ 11,640.00	91699 Total
10	41000	410	2/15/2018	MENARDS	Estimated Purchases	\$ 131.29	91700
10	41000	410	2/15/2018	MENARDS	Estimated Purchases	\$ 322.61	91700
						\$ 453.90	91700 Total
10	41000	311	2/15/2018	MIDWEST COATING, INC.	Labor & Material	\$ 467.63	91701
						\$ 467.63	91701 Total
10	23800	0	2/15/2018	MIDWEST TAPE LLC	133 AV	\$ 47.68	91702
10	23800	0	2/15/2018	MIDWEST TAPE LLC	32 AV	\$ 62.74	91702
10	23800	0	2/15/2018	MIDWEST TAPE LLC	18 AV	\$ 62.74	91702
10	23800	0	2/15/2018	MIDWEST TAPE LLC	17 AV	\$ 47.74	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	538 AV	\$ 446.15	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	538 AV	\$ 568.86	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	538 AV	\$ 59.68	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	60 AV	\$ 32.78	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	19 AV	\$ 47.74	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	12 AV	\$ 25.34	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	35 items	\$ 14.14	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	213 itmes	\$ 1,052.12	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	213 itmes	\$ 326.40	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	213 itmes	\$ 253.40	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	17 items	\$ 22.74	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	11 items	\$ 21.59	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	345 dvds	\$ 53.68	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	345 dvds	\$ 202.85	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	18 DVD	\$ 43.18	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	14 items	\$ 77.74	91702
10	23800	0	2/15/2018	MIDWEST TAPE LLC	18 AV	\$ 53.74	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	60 AV	\$ 42.87	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	19 AV	\$ 69.84	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	283 AV	\$ 2,106.30	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	283 AV	\$ 18.08	91702

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/15/2018	MIDWEST TAPE LLC	12 AV	\$ 76.02	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	35 items	\$ 183.59	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	213 itmes	\$ 228.68	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	139 items	\$ 798.51	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	11 items	\$ 47.84	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	11 items	\$ 17.84	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	345 dvds	\$ 253.94	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	18 DVD	\$ 39.43	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	14 items	\$ 42.74	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	176 AV	\$ 73.32	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	35 AV	\$ 14.14	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	11 AV	\$ 90.48	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	273 AV	\$ 103.96	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	11 AV	\$ 21.59	91702
10	41000	540	2/15/2018	MIDWEST TAPE LLC	1 AV	\$ 42.74	91702
10	23800	0	2/15/2018	MIDWEST TAPE LLC	32 AV	\$ 170.96	91702
						\$ 7,965.90	91702 Total
10	41000	341	2/15/2018	PATTERN RESEARCH INC	Speaker - Staff Developme	\$ 1,500.00	91703
						\$ 1,500.00	91703 Total
10	41000	341	2/15/2018	PAUL, DR. GREGORY DENNIS	Keynote training	\$ 500.00	91704
10	41000	341	2/15/2018	PAUL, DR. GREGORY DENNIS	mileage	\$ 66.49	91704
10	23800	0	2/15/2018	PAUL, DR. GREGORY DENNIS	Learning Org Workshops	\$ 1,080.00	91704
						\$ 1,646.49	91704 Total
10	41000	420	2/15/2018	PENCIL WHOLESALE COMPANY	School Vending Supplies	\$ 70.56	91705
						\$ 70.56	91705 Total
10	41000	324	2/15/2018	POPP, ZAN R K	total travel cost for 18	\$ 149.33	91706
						\$ 149.33	91706 Total
10	41000	324	2/15/2018	ROE, ELIZABETH A	mileage	\$ 122.08	91707
						\$ 122.08	91707 Total
10	41000	311	2/15/2018	SNOW TERMINATORS LLC	Snow Removal Main & 1020	\$ 925.00	91708
10	41000	311	2/15/2018	SNOW TERMINATORS LLC	Salt & Sand Both Parking	\$ 650.00	91708
						\$ 1,575.00	91708 Total
10	41000	410	2/15/2018	TARWATER FARM & HOME SUPPLY	Estimated Purchases	\$ 47.90	91709
						\$ 47.90	91709 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	2/15/2018	TECH LOGIC CORPORATION	AMH Service Contract	\$ 65,677.00	91710
						\$ 65,677.00	91710 Total
10	23800	0	2/15/2018	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 2,472.19	91711
						\$ 2,472.19	91711 Total
10	41000	361	2/15/2018	YINGLING'S AUTO SERVICE	Estimated Services	\$ 112.98	91712
						\$ 112.98	91712 Total
10	41000	311	2/15/2018	FOLEY INDUSTRIES, INC.	Repair exhaust leaks ling	\$ 593.58	91713
						\$ 593.58	91713 Total
10	41000	311	2/15/2018	MCELROY'S INC.	Travel	\$ 12.90	91714
10	41000	311	2/15/2018	MCELROY'S INC.	Labor	\$ 207.00	91714
10	41000	311	2/15/2018	MCELROY'S INC.	Honeywell Sensor	\$ 234.05	91714
						\$ 453.95	91714 Total
10	41000	311	2/15/2018	SCANTEK INFRARED SERVICES	Infrared Scanning	\$ 2,500.00	91715
						\$ 2,500.00	91715 Total
10	21512	0	2/20/2018	DELTA DENTAL OF KANSAS, INC	EE Feb Prem	\$ 2,331.06	91716
15	21512	0	2/20/2018	DELTA DENTAL OF KANSAS, INC	Retiree Feb Prem	\$ 309.84	91716
15	21512	0	2/20/2018	DELTA DENTAL OF KANSAS, INC	ER Feb Prem	\$ 9,061.20	91716
15	21512	0	2/20/2018	DELTA DENTAL OF KANSAS, INC	Cobra Feb Prem	\$ 77.86	91716
						\$ 11,779.96	91716 Total
10	41000	325	2/20/2018	FEDEX	2018 shipping costs	\$ 28.18	91717
						\$ 28.18	91717 Total
10	21511	0	2/20/2018	FIDELITY SECURITY LIFE INS/EYEMED	Feb, 2018	\$ 1,065.49	91718
						\$ 1,065.49	91718 Total
10	41000	352	2/20/2018	KANSAS GAS SERVICE	2018 Gas Service	\$ 2,442.61	91719
10	41000	352	2/20/2018	KANSAS GAS SERVICE	Gas Services 2018	\$ 150.16	91719
						\$ 2,592.77	91719 Total
10	41000	351	2/20/2018	WESTAR ENERGY		43101 \$ 25,108.64	91720
						\$ 25,108.64	91720 Total
10	41000	361	2/23/2018	BANNER MOBILITY RESOURCES, INC	Adjusted Cali on platform	\$ 106.00	91721
						\$ 106.00	91721 Total
10	41000	410	2/23/2018	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 20.06	91722
						\$ 20.06	91722 Total
10	41000	312	2/23/2018	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	91723
						\$ 163.12	91723 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	352	2/23/2018	CONSTELLATION NEWENERGY - GAS	2018 Gas Services	\$ 4,762.21	91724
						\$ 4,762.21	91724 Total
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	Muscle Rack 24 quart crat	\$ 199.92	91725
10	41000	341	2/23/2018	COREFIRST BANK & TRUST	Lunch and Learn	\$ 45.00	91725
10	41000	323	2/23/2018	COREFIRST BANK & TRUST	user group membership	\$ 100.00	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	Invitation Envelopes	\$ 7.19	91725
10	41000	320	2/23/2018	COREFIRST BANK & TRUST	Seagate 2TB Hard Drive	\$ 84.29	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	popcorn scratch & sniff	\$ 4.00	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	chocolate scratch & sniff	\$ 4.00	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	shipping	\$ 3.99	91725
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	Stackable Bins 3/pk	\$ 129.60	91725
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	Shipping estimate	\$ 31.78	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	3 lb. Smarties bag	\$ -	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	brilliant birthday party	\$ 4.50	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	white round 7 dessert"	\$ 3.34	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	BC white cake mix 18.25oz	\$ 4.44	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	BC frosting	\$ 4.50	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	Wilton Sunrays	\$ 3.24	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	12 pre-excell kids classi	\$ -	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	popcorn scratch & sniff	\$ -	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	chocolate scratch & sniff	\$ -	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	jinglebells, .07 30/pkg	\$ 19.84	91725
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	3.5x4.5" Labels"	\$ 32.95	91725
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	Standard Shipping	\$ 4.95	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	arcade fight stick	\$ 119.98	91725
10	41000	320	2/23/2018	COREFIRST BANK & TRUST	Netgear battery for AC791	\$ 25.98	91725
10	41000	320	2/23/2018	COREFIRST BANK & TRUST	Server Management	\$ 29.00	91725
10	41000	330	2/23/2018	COREFIRST BANK & TRUST	book	\$ 31.95	91725
10	41000	310	2/23/2018	COREFIRST BANK & TRUST	GoodNotes	\$ 17.44	91725
10	41000	410	2/23/2018	COREFIRST BANK & TRUST	Elite 4 Heater w/cords	\$ 1,799.99	91725
10	41000	410	2/23/2018	COREFIRST BANK & TRUST	Elite 4 Heater w/cords	\$ (1,799.99)	91725
10	41000	341	2/23/2018	COREFIRST BANK & TRUST	Smarties 1-lb bag	\$ 9.51	91725
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	Ziploc 2-Gallon/100 ct	\$ 26.96	91725
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	Hefty Jumbo 2.5-Gal	\$ 17.88	91725

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	GV 1-Gallon	\$ 17.84	91725
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	Hand Soap	\$ 3.44	91725
10	41000	320	2/23/2018	COREFIRST BANK & TRUST	Twisted Veins HDMI Cable,	\$ 26.07	91725
10	41000	320	2/23/2018	COREFIRST BANK & TRUST	Twisted Veins 3ACHB6 High	\$ 29.88	91725
10	41000	410	2/23/2018	COREFIRST BANK & TRUST	Elite 4 Heater w/cords	\$ 1,649.99	91725
10	41000	320	2/23/2018	COREFIRST BANK & TRUST	Landing Zone Docking Stat	\$ 299.00	91725
10	41000	430	2/23/2018	COREFIRST BANK & TRUST	Distilled Water	\$ 17.60	91725
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	Emery Boards - est.	\$ 5.82	91725
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	Clorox Wipes 5/pk	\$ 161.26	91725
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	Air Duster 4/pk	\$ 23.94	91725
10	41000	410	2/23/2018	COREFIRST BANK & TRUST	Battery Tester	\$ 15.18	91725
10	41000	320	2/23/2018	COREFIRST BANK & TRUST	nucleum usb hub	\$ 239.97	91725
10	41000	310	2/23/2018	COREFIRST BANK & TRUST	Dropbox Business (3user)	\$ 450.00	91725
10	41000	420	2/23/2018	COREFIRST BANK & TRUST	Paper Roll	\$ 49.86	91725
10	41000	310	2/23/2018	COREFIRST BANK & TRUST	Messaging service	\$ 10.00	91725
10	41000	320	2/23/2018	COREFIRST BANK & TRUST	Replacement Notebook Batt	\$ 38.74	91725
10	41000	410	2/23/2018	COREFIRST BANK & TRUST	AG13 Batteries	\$ 28.35	91725
						\$ 4,033.17	91725 Total
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 100.06	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 25.98	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 19.98	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 144.70	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 14.76	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 24.63	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 9.76	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 15.14	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 25.98	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 30.20	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 153.75	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 60.81	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 64.08	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 67.35	91726
10	41000	430	2/23/2018	COREFIRST BANK & TRUST	3 ITEMS	\$ 88.40	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	2 AV	\$ 179.90	91726

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	1 AV	\$ 35.95	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	32 TITLES	\$ 1,288.16	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	20 TITLES	\$ 666.95	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	226 TITLES	\$ 6,891.48	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	222 TITLES	\$ 6,299.64	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	51 TITLES	\$ 1,916.05	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	53 TITLES	\$ 1,045.49	91726
10	23800	0	2/23/2018	COREFIRST BANK & TRUST	97 BOOKS	\$ 17.60	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 77.07	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 110.62	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	100 BOOKS	\$ 84.06	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 167.58	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	80 Items	\$ 21.51	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	88 itmes	\$ 234.44	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	40 books	\$ 55.96	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	118 books	\$ 31.68	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	86 books	\$ 81.99	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 78.71	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 153.09	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 137.57	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	86 BOOKS	\$ 90.21	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	168 BOOKS	\$ 14.58	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 231.47	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 58.30	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	128 BOOKS	\$ 55.47	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	70 items	\$ 78.90	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 118.96	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	159 BOOKS	\$ 40.58	91726
10	23800	0	2/23/2018	COREFIRST BANK & TRUST	45 BOOKS	\$ 14.74	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	116 books	\$ 34.57	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	48 items	\$ 11.24	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	168 BOOKS	\$ 29.15	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	62 BOOKS	\$ 726.00	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	18 BOOKS	\$ 10.30	91726

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	16 items	\$ 10.30	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	24 book	\$ 10.30	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 14.84	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	452 BOOKS	\$ 336.74	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 46.33	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 30.89	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 52.57	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	88 itmes	\$ 12.00	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	118 books	\$ 39.40	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	86 books	\$ 39.82	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 32.89	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 31.76	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 30.59	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	49 BOOKS	\$ 34.84	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	86 BOOKS	\$ 71.74	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 32.90	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	35 BOOKS	\$ 127.11	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	94 BOOKS	\$ 469.59	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	118 books	\$ 118.76	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 33.04	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	40 books	\$ 72.18	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	80 Items	\$ 31.74	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 20.35	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 32.29	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 17.02	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 65.78	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	86 BOOKS	\$ 11.99	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	94 BOOKS	\$ 17.64	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 42.43	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 848.06	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	86 books	\$ 84.70	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	244 BOOKS	\$ 2,010.55	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 41.26	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	128 BOOKS	\$ 30.77	91726

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 11.82	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	62 BOOKS	\$ 44.74	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	24 book	\$ 10.30	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	452 BOOKS	\$ 164.75	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 36.04	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 266.05	91726
10	41000	540	2/23/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 153.52	91726
						\$ 27,525.94	91726 Total
10	41000	360	2/23/2018	COREFIRST BANK & TRUST	Honda Fit-Jan, 2018	\$ 34.73	91727
10	41000	360	2/23/2018	COREFIRST BANK & TRUST	Sienna Van 2012-Jan, 2018	\$ 45.73	91727
10	41000	360	2/23/2018	COREFIRST BANK & TRUST	Sienna Van 2013-Jan, 2018	\$ 31.72	91727
10	41000	360	2/23/2018	COREFIRST BANK & TRUST	Sienna Van 2014-Jan, 2018	\$ 66.52	91727
10	41000	360	2/23/2018	COREFIRST BANK & TRUST	LingoBKM-Jan, 2018	\$ 91.43	91727
10	41000	360	2/23/2018	COREFIRST BANK & TRUST	BoxTruck-Jan 2018	\$ 357.46	91727
						\$ 627.59	91727 Total
10	41000	520	2/23/2018	EBSCO INFORMATION SERVICES	Official used car guide	\$ 10.45	91728
						\$ 10.45	91728 Total
10	23800	0	2/23/2018	FINDAWAY WORLD LLC	1 CASE	\$ 9.99	91729
10	41000	540	2/23/2018	FINDAWAY WORLD LLC	Balance on PO 173204	\$ 7.45	91729
10	41000	510	2/23/2018	FINDAWAY WORLD LLC	1 ITEM	\$ 39.99	91729
						\$ 57.43	91729 Total
15	41000	280	2/23/2018	FIRST CONCORD BENEFITS GROUP	Annual maint & compliance	\$ 197.00	91730
15	41000	280	2/23/2018	FIRST CONCORD BENEFITS GROUP	Flex Card	\$ 12.00	91730
						\$ 209.00	91730 Total
10	41000	530	2/23/2018	GATEKEEPER HOBBIES	comics	\$ 121.26	91731
						\$ 121.26	91731 Total
10	23800	0	2/23/2018	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	\$ 500.00	91732
						\$ 500.00	91732 Total
10	41000	324	2/23/2018	HURST, JACQUELYN	2018 mileage	\$ 39.79	91733
						\$ 39.79	91733 Total
10	41000	311	2/23/2018	INLAND WASTE SOLUTIONS	Acct #70056: 2018 Srvc	\$ 150.00	91734
10	41000	311	2/23/2018	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srvc	\$ 500.00	91734
						\$ 650.00	91734 Total
10	41000	420	2/23/2018	KAESER & BLAIR INCORPORATED	badge reels	\$ 582.00	91735

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 582.00	91735 Total
10	21510	0	2/23/2018	LOYAL AMERICAN LIFE INSURANCE	AAB015 - March, 2018	\$ 2,251.79	91736
						\$ 2,251.79	91736 Total
10	41000	410	2/23/2018	MENARDS	Estimated Purchases	\$ 74.97	91737
						\$ 74.97	91737 Total
10	41000	361	2/23/2018	MHC KENWORTH	Est. Services/Purchases	\$ 1,455.13	91738
10	41000	361	2/23/2018	MHC KENWORTH	Est. Services/Purchases	\$ 724.87	91738
						\$ 2,180.00	91738 Total
10	41000	510	2/23/2018	MIDWEST TAPE LLC	5 DISCS	\$ 9.99	91739
10	41000	510	2/23/2018	MIDWEST TAPE LLC	5 DISCS	\$ 19.98	91739
10	41000	430	2/23/2018	MIDWEST TAPE LLC	5 BOXES	\$ 404.95	91739
						\$ 434.92	91739 Total
10	41000	341	2/23/2018	MILLENNIUM CAFE	Breakfast Casserole	\$ 900.00	91740
10	41000	341	2/23/2018	MILLENNIUM CAFE	Fruit Tray	\$ 180.00	91740
10	41000	341	2/23/2018	MILLENNIUM CAFE	Mini C-Rolls/Muffins	\$ 216.00	91740
10	41000	341	2/23/2018	MILLENNIUM CAFE	Tea	\$ 150.00	91740
10	41000	341	2/23/2018	MILLENNIUM CAFE	Soda	\$ 200.00	91740
10	41000	341	2/23/2018	MILLENNIUM CAFE	Small Sugar Cookies	\$ 140.00	91740
10	41000	341	2/23/2018	MILLENNIUM CAFE	Mexican Salad & Brownies	\$ 1,900.00	91740
10	41000	341	2/23/2018	MILLENNIUM CAFE	Cuties	\$ 24.00	91740
10	41000	341	2/23/2018	MILLENNIUM CAFE	Coffee	\$ 160.00	91740
10	41000	341	2/23/2018	MILLENNIUM CAFE	5% Service Charge	\$ 193.50	91740
						\$ 4,063.50	91740 Total
10	41000	301	2/23/2018	OCLC, INC.	oclc cataloging & ill	\$ 6,258.71	91741
10	41000	301	2/23/2018	OCLC, INC.	oclc cataloging & ill	\$ (5.01)	91741
						\$ 6,253.70	91741 Total
10	41000	420	2/23/2018	OFFICEMAX INCORPORATED	Retracting ID reel	\$ 89.94	91742
						\$ 89.94	91742 Total
10	41000	341	2/23/2018	PATTERN RESEARCH INC	SDD Speaker Expenses	\$ 700.20	91743
						\$ 700.20	91743 Total
10	41000	312	2/23/2018	REGULATOR TIME COMPANY	service contract	\$ 650.00	91744
						\$ 650.00	91744 Total
10	41000	313	2/23/2018	RESEARCH INFORMATION	Estimated Costs	\$ 45.00	91745
						\$ 45.00	91745 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	2/23/2018	SAFEGUARD BUSINESS SYSTEMS	Dry Gum Window Ck Env	\$ 214.77	91746
10	41000	420	2/23/2018	SAFEGUARD BUSINESS SYSTEMS	Shipping est.	\$ 20.32	91746
						\$ 235.09	91746 Total
90	41000	330	2/23/2018	TUCKER, SARA	speaker fee	\$ 300.00	91747
						\$ 300.00	91747 Total
10	41000	313	2/23/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 1,969.00	91748
10	41000	313	2/23/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 705.05	91748
						\$ 2,674.05	91748 Total
10	41000	351	2/23/2018	WESTAR ENERGY	Marian Clinic	\$ 94.55	91749
						\$ 94.55	91749 Total
						\$ 907,803.60	Grand Total