

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	5/2/2018	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Apr '18	\$ 454.88	-98813
						\$ 454.88	-98813 Total
10	41000	325	5/2/2018	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-98812
						\$ 30,000.00	-98812 Total
10	41000	325	5/2/2018	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-98811
						\$ 10.00	-98811 Total
10	41000	313	5/10/2018	TRANSFIRST	Transfirst CC Fees - April '18	\$ 132.56	-98810
						\$ 132.56	-98810 Total
10	41000	360	5/10/2018	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,107.62	-98809
						\$ 2,107.62	-98809 Total
10	21509	0	5/10/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,671.50	-98808
						\$ 2,671.50	-98808 Total
10	21509	0	5/11/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,309.73	-98807
						\$ 5,309.73	-98807 Total
10	21501	0	5/10/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,886.01	-98806
10	21502	0	5/10/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,668.82	-98806
15	21521	0	5/10/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 100.25	-98806
10	21503	0	5/10/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,176.10	-98806
15	21504	0	5/10/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,176.10	-98806
10	21503	0	5/10/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,016.90	-98806
15	21504	0	5/10/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,016.90	-98806
10	21514	0	5/10/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98806
10	21518	0	5/10/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 821.15	-98806
10	41000	313	5/10/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,843.46	-98806
10	41000	313	5/10/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 367.14	-98806
						\$ 76,197.83	-98806 Total
10	21509	0	5/24/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,671.50	-98805
						\$ 2,671.50	-98805 Total
10	21509	0	5/25/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,309.73	-98804
						\$ 5,309.73	-98804 Total
10	21501	0	5/24/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,433.79	-98803
10	21502	0	5/24/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,864.28	-98803
15	21521	0	5/24/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 86.20	-98803
10	21503	0	5/24/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,479.09	-98803
15	21504	0	5/24/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,479.09	-98803
10	21503	0	5/24/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,087.77	-98803
15	21504	0	5/24/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,087.77	-98803
10	21514	0	5/24/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98803
10	21518	0	5/24/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 793.00	-98803
10	41000	313	5/24/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,859.01	-98803
10	41000	313	5/24/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 370.62	-98803
						\$ 77,665.62	-98803 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21505	0	5/16/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 16,843.28	-98802
15	21516	0	5/16/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 23,552.43	-98802
15	21517	0	5/16/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,807.20	-98802
10	21524	0	5/16/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98802
10	21513	0	5/16/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 869.73	-98802
						\$ 44,253.07	-98802 Total
15	21520	0	5/16/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,321.74	-98801
						\$ 1,321.74	-98801 Total
10	21505	0	5/30/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,201.59	-98800
15	21516	0	5/30/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,053.53	-98800
15	21517	0	5/30/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,866.93	-98800
10	21524	0	5/30/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98800
						\$ 44,302.48	-98800 Total
15	21520	0	5/30/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,321.74	-98799
						\$ 1,321.74	-98799 Total
10	41000	313	5/31/2018	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98797
						\$ 120.00	-98797 Total
10	21515	0	5/31/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 19,550.00	-98796
15	21515	0	5/31/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 71,515.43	-98796
15	21515	0	5/31/2018	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 2,342.18	-98796
						\$ 93,407.61	-98796 Total
10	21515	0	5/31/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 9,106.22	-98795
15	21515	0	5/31/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 59,943.57	-98795
						\$ 69,049.79	-98795 Total
28	41000	540	5/3/2018	COREFIRST BANK & TRUST	4 items	\$ 27.85	11276
29	41000	560	5/3/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 14.11	11276
31	41000	540	5/3/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 60.27	11276
29	41000	560	5/3/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 51.88	11276
28	41000	540	5/3/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 13.80	11276
28	41000	540	5/3/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 32.89	11276
29	41000	560	5/3/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 15.87	11276
29	41000	560	5/3/2018	COREFIRST BANK & TRUST	10 items	\$ 52.64	11276
28	41000	540	5/3/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 29.58	11276
						\$ 298.89	11276 Total
49	41000	330	5/3/2018	DILLONS CUSTOMER CHARGES	Fandango Gift cards	\$ 100.00	11277
49	41000	330	5/3/2018	DILLONS CUSTOMER CHARGES	visa gift card	\$ 54.95	11277
49	41000	737	5/3/2018	DILLONS CUSTOMER CHARGES	Food	\$ 60.96	11277
49	41000	737	5/3/2018	DILLONS CUSTOMER CHARGES	Food	\$ 13.35	11277
						\$ 229.26	11277 Total
53	41000	330	5/3/2018	LOWE'S COMPANIES, INC.	pvc piping	\$ 52.02	11278
						\$ 52.02	11278 Total
31	41000	540	5/3/2018	MIDWEST TAPE LLC	1 AV	\$ 65.84	11279

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						\$ 65.84	11279 Total
35	41000	735	5/3/2018	MILLENNIUM CAFE	Meet & Greet	\$ 231.00	11280
35	41000	735	5/3/2018	MILLENNIUM CAFE	snack and set up	\$ 164.85	11280
49	41000	735	5/3/2018	MILLENNIUM CAFE	Staff Appreciation Week	\$ 1,659.25	11280
						\$ 2,055.10	11280 Total
32	41000	324	5/3/2018	MOSHER, JAMES M	2018 mileage reimb	\$ 95.38	11281
						\$ 95.38	11281 Total
49	41000	330	5/10/2018	AVERILL, THOMAS F.	speaking fee	\$ 50.00	11282
						\$ 50.00	11282 Total
31	41000	540	5/10/2018	LIBRARY IDEAS	2 starter collection	\$ 219.70	11283
						\$ 219.70	11283 Total
49	41000	330	5/10/2018	ORIENTAL TRADING COMPANY, INC.	eye stickers	\$ 69.42	11284
						\$ 69.42	11284 Total
49	41000	330	5/10/2018	SUPERSONIC MUSIC	used violin bow	\$ 25.00	11285
49	41000	330	5/10/2018	SUPERSONIC MUSIC	rosin for bow	\$ 5.00	11285
						\$ 30.00	11285 Total
49	41000	738	5/10/2018	TEVIS ARCHITECTURAL GROUP	Replacement Flooring	\$ 910.00	11286
35	23800	0	5/10/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 11,652.20	11286
						\$ 12,562.20	11286 Total
31	41000	540	5/17/2018	COREFIRST BANK & TRUST	229 BOOKS	\$ (10.98)	11287
29	41000	560	5/17/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 34.02	11287
31	41000	540	5/17/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 11.85	11287
28	41000	540	5/17/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 33.91	11287
29	41000	560	5/17/2018	COREFIRST BANK & TRUST	10 items	\$ 18.18	11287
29	41000	560	5/17/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 67.95	11287
29	41000	560	5/17/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 36.36	11287
28	41000	540	5/17/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 19.33	11287
29	41000	560	5/17/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 17.03	11287
35	41000	735	5/17/2018	COREFIRST BANK & TRUST	530 BOOKS	\$ 1,279.37	11287
29	41000	560	5/17/2018	COREFIRST BANK & TRUST	10 items	\$ 21.07	11287
29	41000	560	5/17/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 21.07	11287
28	41000	540	5/17/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 17.58	11287
29	41000	560	5/17/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 34.63	11287
29	41000	560	5/17/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 16.44	11287
29	41000	560	5/17/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 28.67	11287
28	41000	540	5/17/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 23.93	11287
29	41000	560	5/17/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 77.08	11287
29	41000	560	5/17/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 18.18	11287
						\$ 1,765.67	11287 Total
49	41000	737	5/17/2018	EAGLE RECOGNITION	Staff Awards	\$ 218.00	11288
49	41000	737	5/17/2018	EAGLE RECOGNITION	Staff Awards	\$ 76.25	11288
49	41000	737	5/17/2018	EAGLE RECOGNITION	Staff Awards	\$ 86.61	11288

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49	41000	737	5/17/2018	EAGLE RECOGNITION	Staff Awards	\$ 87.24	11288
49	41000	737	5/17/2018	EAGLE RECOGNITION	Staff Awards	\$ 76.48	11288
49	41000	737	5/17/2018	EAGLE RECOGNITION	Staff Awards	\$ 54.48	11288
						\$ 599.06	11288 Total
49	41000	330	5/17/2018	GAYLORD BROS	32x40 white foam core	\$ 201.50	11289
						\$ 201.50	11289 Total
31	41000	540	5/17/2018	MIDWEST TAPE LLC	2 AV	\$ 45.48	11290
						\$ 45.48	11290 Total
49	41000	735	5/17/2018	PETTY CASH - KIM TORREY	Staff Week	\$ 48.94	11291
49	41000	737	5/17/2018	PETTY CASH - KIM TORREY	table decorations	\$ 7.63	11291
49	41000	737	5/17/2018	PETTY CASH - KIM TORREY	table decorations	\$ 15.36	11291
49	41000	737	5/17/2018	PETTY CASH - KIM TORREY	table decorations	\$ 11.28	11291
49	41000	330	5/17/2018	PETTY CASH - KIM TORREY	9 plates"	\$ 5.00	11291
53	41000	330	5/17/2018	PETTY CASH - KIM TORREY	Wood Knob: 2 in 4pack	\$ 18.87	11291
53	41000	330	5/17/2018	PETTY CASH - KIM TORREY	Basics Print Washi Tape T	\$ 24.00	11291
49	41000	330	5/17/2018	PETTY CASH - KIM TORREY	40lb. Dorado Beach rock	\$ 26.94	11291
						\$ 158.02	11291 Total
35	23800	0	5/17/2018	SCHMIDT, BECK & BOYD ENGINEERING, LLC	CUP at Garfield	\$ 2,625.00	11292
35	23800	0	5/17/2018	SCHMIDT, BECK & BOYD ENGINEERING, LLC	Parking Lot at Garfield	\$ 1,850.00	11292
35	23800	0	5/17/2018	SCHMIDT, BECK & BOYD ENGINEERING, LLC	Survey Claire's Court	\$ 2,500.00	11292
35	23800	0	5/17/2018	SCHMIDT, BECK & BOYD ENGINEERING, LLC	CUP at Garfield	\$ 875.00	11292
35	23800	0	5/17/2018	SCHMIDT, BECK & BOYD ENGINEERING, LLC	Parking Lot at Garfield	\$ 1,850.00	11292
35	23800	0	5/17/2018	SCHMIDT, BECK & BOYD ENGINEERING, LLC	Platting at Garfield	\$ 2,553.50	11292
35	23800	0	5/17/2018	SCHMIDT, BECK & BOYD ENGINEERING, LLC	Platting at Garfield	\$ 646.50	11292
35	41000	736	5/17/2018	SCHMIDT, BECK & BOYD ENGINEERING, LLC	Balance of PO 2963	\$ 230.50	11292
						\$ 13,130.50	11292 Total
49	41000	330	5/24/2018	BEST, SHERRY L	24 x 24 x 24 box"	\$ 40.47	11293
						\$ 40.47	11293 Total
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Round Ball Map Tacks	\$ 6.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Paint Pens	\$ 44.97	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Faceted Beads	\$ 6.27	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Googly Eyes	\$ 6.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Colorful Feathers	\$ 6.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Skull Shaped Spangles	\$ 7.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	12 pc. egg shakers	\$ 8.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	24 pk. rhythm sticks	\$ 25.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	musical triangle set	\$ 16.58	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Shofar	\$ 14.92	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Accordion	\$ 27.91	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Didgeridoo	\$ 29.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	African Shaker	\$ 16.95	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	World Map 24x36	\$ 13.90	11294

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49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Voice Changer	\$ 19.47	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Plastic Pattern Blacks	\$ 15.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	6 pack castanets	\$ 8.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Frog Instruments	\$ 12.98	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Animal Instruments	\$ 18.98	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Pipe Cleaners	\$ 17.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Pony Beads Multi	\$ 5.22	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Wooden Craft Sticks	\$ 37.60	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Rubber Bands	\$ 4.56	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Magnetic Faces	\$ 14.85	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Magnetic Personality	\$ 3.70	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Magnetic Personalities	\$ 4.37	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Magnets	\$ 6.89	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	The Wide-Mouthed Frog	\$ 9.17	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	floatingMagnetMatching-64	\$ 65.98	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	adhesive magnetic tape	\$ 4.08	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Magnetic Career Dressing	\$ 36.88	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	MagneticDressingDolls	\$ 36.88	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Wolf Hand Puppet 10"	\$ 7.37	11294
53	41000	330	5/24/2018	COREFIRST BANK & TRUST	ADM Ukulele 21"	\$ 29.99	11294
53	41000	330	5/24/2018	COREFIRST BANK & TRUST	Music Maker Lap Harp	\$ 39.99	11294
53	41000	330	5/24/2018	COREFIRST BANK & TRUST	Schylling Bike Horn	\$ 8.32	11294
53	41000	330	5/24/2018	COREFIRST BANK & TRUST	Ventura Triple Note Horn	\$ 13.98	11294
53	41000	330	5/24/2018	COREFIRST BANK & TRUST	Chrome Bugle Horn	\$ 11.99	11294
53	41000	330	5/24/2018	COREFIRST BANK & TRUST	Poster Set	\$ 16.95	11294
53	41000	330	5/24/2018	COREFIRST BANK & TRUST	Shipping	\$ 7.95	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Micro Motors	\$ 74.95	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Alkaline Batteries	\$ 27.78	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	6 dozen 2.5 inch kazoo	\$ 29.96	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	48 mini hand clappers	\$ 32.45	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	dozen transparent whistle	\$ 19.96	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	dozen bright mini maracas	\$ 38.32	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	nose whistles, two dozen	\$ 17.08	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	mini flutes, four dozen	\$ 37.96	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Team Spirit Boom Stick 24	\$ 35.94	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Cymbal Shakers dozen	\$ 27.96	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Festive Blowouts with Fri	\$ 29.97	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Team Spirit Noise Tubes	\$ 19.41	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Shipping on PO #181064	\$ 23.50	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Voice Recorder	\$ 141.05	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Shipping	\$ 15.00	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	yellow yarn	\$ 4.78	11294

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49	41000	330	5/24/2018	COREFIRST BANK & TRUST	glue sticks	\$ 19.70	11294
53	41000	330	5/24/2018	COREFIRST BANK & TRUST	B3 Theremin	\$ 198.95	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	9 paper plates 300 ct"	\$ 17.25	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	20 lbs Dried Pinto Beans	\$ 19.98	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	AA Lithium batteries	\$ 6.94	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Hibicus Red Ukulele	\$ 28.10	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Boomwhackers	\$ 46.96	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	100' ext. cord 3-outlet	\$ 54.65	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Sylvania CD Player	\$ 23.49	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Hawaiian Drum	\$ 19.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Guitar Speaker	\$ 39.00	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Corn Starch 2/pk	\$ 9.70	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Cling Wrap	\$ 2.48	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Glad Storage Containers	\$ 5.94	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	RockNRollPoetryKit	\$ 11.83	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	KidGeniusPoetryKit	\$ 18.95	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	LittleWolfsFirst Howling	\$ 12.71	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Crayon/Marker256ClassPack	\$ 49.33	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	SmartivityMechanicalXylof	\$ 69.06	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Rubber Ramp Book	\$ 15.13	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Rubber Ramp w/Stackers	\$ 199.00	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Melody Balls	\$ 75.00	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Tunnel Set	\$ 50.00	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Tube Kit	\$ 75.00	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Shipping	\$ 51.10	11294
49	41000	735	5/24/2018	COREFIRST BANK & TRUST	Employee Appreciation Week	\$ 469.50	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Magnetic Poetry Big Words	\$ 27.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Snap Circuits Lights	\$ 84.99	11294
49	41000	330	5/24/2018	COREFIRST BANK & TRUST	Skl Splitir Dice 18 sets	\$ 51.42	11294
						\$ 3,026.76	11294 Total
31	41000	540	5/24/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 16.35	11295
29	41000	560	5/24/2018	COREFIRST BANK & TRUST	10 items	\$ 18.18	11295
29	41000	560	5/24/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 17.00	11295
28	41000	540	5/24/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 42.65	11295
29	41000	560	5/24/2018	COREFIRST BANK & TRUST	10 items	\$ 19.63	11295
29	41000	560	5/24/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 59.08	11295
28	41000	540	5/24/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 15.29	11295
						\$ 188.18	11295 Total
53	41000	330	5/24/2018	HOME DEPOT CREDIT SERVICES	#18x1050ft.Twisted rope	\$ 9.75	11296
53	41000	330	5/24/2018	HOME DEPOT CREDIT SERVICES	1/2 in. EMT Conduit, 10'	\$ 36.00	11296
						\$ 45.75	11296 Total
31	41000	540	5/24/2018	LIBRARY IDEAS	VOX read along	\$ 609.20	11297

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 609.20	11297 Total
49	41000	330	5/24/2018	OFFICE DEPOT BUSINESS CREDIT	poster board	\$ 54.19	11298
						\$ 54.19	11298 Total
49	41000	738	5/24/2018	TEVIS ARCHITECTURAL GROUP	Replacement Flooring	\$ 1,013.75	11299
35	23800	0	5/24/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 9,603.21	11299
						\$ 10,616.96	11299 Total
70	41000	735	5/24/2018	YAZZIE, MELANIE	Juror Honorarium	\$ 600.00	11300
						\$ 600.00	11300 Total
31	41000	540	5/31/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 26.50	11301
31	41000	540	5/31/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 12.37	11301
29	41000	560	5/31/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 70.34	11301
29	41000	560	5/31/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 19.57	11301
29	41000	560	5/31/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 80.00	11301
29	41000	560	5/31/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 52.29	11301
28	41000	540	5/31/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 15.28	11301
28	41000	540	5/31/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 17.03	11301
						\$ 293.38	11301 Total
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	plastic forks - 48	\$ 7.96	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	4 piece measuring spoons	\$ 3.98	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	2% milk gallon	\$ 5.67	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	flour, 5 lbs bag	\$ 5.37	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	8 oz baking powder	\$ 3.87	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	dozen large eggs	\$ 1.96	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	4 lb bag white sugar	\$ 2.59	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	table/cooking salt	\$ 0.99	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	vegetable oil, 48 ounces	\$ 1.99	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	spreadable margarine	\$ 5.96	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	pancake syrup	\$ 11.16	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	paper plates - 48 pack	\$ 11.16	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	napkins - 250	\$ 4.47	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	water mini bottles 24	\$ 15.00	11302
49	41000	330	5/31/2018	DILLONS CUSTOMER CHARGES	4 piece measuring cups	\$ 3.98	11302
						\$ 86.11	11302 Total
35	41000	735	5/31/2018	EMBROIDERY PLUS	t-shirts reg sizes	\$ 824.40	11303
35	41000	735	5/31/2018	EMBROIDERY PLUS	t-shirts 2X	\$ 175.77	11303
35	41000	735	5/31/2018	EMBROIDERY PLUS	t-shirts 3X	\$ 217.14	11303
49	41000	737	5/31/2018	EMBROIDERY PLUS	t-shirts volunteers	\$ 171.75	11303
49	41000	737	5/31/2018	EMBROIDERY PLUS	t-shirts on hand	\$ -	11303
						\$ 1,389.06	11303 Total
35	41000	735	5/31/2018	FRIENDS OF TSCPL	gift card	\$ 25.00	11304
						\$ 25.00	11304 Total
49	41000	330	5/31/2018	GAYLORD BROS	32x40 4ply AF rag"	\$ 386.00	11305

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	5/31/2018	GAYLORD BROS	shipping	\$ 106.81	11305
						\$ 492.81	11305 Total
10	41000	410	5/3/2018	AIR FILTER PLUS	Air Filters	\$ 511.16	92053
						\$ 511.16	92053 Total
10	41000	313	5/3/2018	BERBERICH TRAHAN & CO., P.A.	Annual Audit 12/31/17	\$ 11,000.00	92054
						\$ 11,000.00	92054 Total
10	41000	340	5/3/2018	BRENNAN, PAUL	RegistPer Diemration	\$ 208.00	92055
						\$ 208.00	92055 Total
10	41000	340	5/3/2018	BRYAN, DEBORAH	RegistPer Diemration	\$ 208.00	92056
						\$ 208.00	92056 Total
10	41000	324	5/3/2018	BUTTERY, DAWN	Outreach Mileage	\$ 101.37	92057
						\$ 101.37	92057 Total
10	41000	324	5/3/2018	CATHEY, RHONDA	Outreach Mileage	\$ 92.65	92058
						\$ 92.65	92058 Total
10	41000	312	5/3/2018	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier maint	\$ 420.00	92059
						\$ 420.00	92059 Total
10	41000	353	5/3/2018	CITY OF TOPEKA	2018 Water/Sewer Marian C	\$ 13.91	92060
10	41000	353	5/3/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 66.86	92060
10	41000	353	5/3/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92060
10	41000	353	5/3/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 130.34	92060
10	41000	353	5/3/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92060
10	41000	353	5/3/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 1,303.95	92060
10	41000	353	5/3/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92060
						\$ 1,549.53	92060 Total
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	Letting Go	\$ 49.73	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	AHA Guide 2018	\$ 462.97	92061
10	41000	520	5/3/2018	COREFIRST BANK & TRUST	Journal of AHSGR	\$ 653.22	92061
10	41000	520	5/3/2018	COREFIRST BANK & TRUST	Pioneer Woman Magazine	\$ 30.00	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	alue Line Research Center	\$ 4,625.00	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	327 BOOKS	\$ 117.88	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	385 BOOKS	\$ 1,191.56	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 42.11	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 52.71	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 82.60	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	68 BOOKS	\$ 10.60	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 26.86	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	19 BOOKS	\$ 41.30	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	385 BOOKS	\$ 1,625.60	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	so book	\$ 24.02	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	385 BOOKS	\$ 643.94	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 26.81	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 32.42	92061

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	385 BOOKS	\$ 529.91	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 29.08	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 109.04	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 78.74	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	273 BOOKS	\$ 65.33	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	385 BOOKS	\$ 1,027.63	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 11.51	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 29.69	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 72.68	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	68 BOOKS	\$ 11.21	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 13.05	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 11.21	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	385 BOOKS	\$ 609.14	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	273 BOOKS	\$ 65.45	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	so books	\$ 285.53	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 46.64	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 24.54	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 18.98	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	68 BOOKS	\$ 24.54	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 26.86	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	316 BOOKS	\$ 140.12	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	273 BOOKS	\$ 307.79	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	so books	\$ 33.79	92061
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	273 BOOKS	\$ 403.82	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	26 BOOKS	\$ 38.45	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	19 BOOKS	\$ 33.59	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 12.42	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 64.00	92061
10	41000	530	5/3/2018	COREFIRST BANK & TRUST	68 BOOKS	\$ 31.19	92061
						\$ 13,895.26	92061 Total
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	4 ITEMS	\$ 6.97	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 107.58	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	4 ITEMS	\$ 49.09	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 166.44	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	27 ITEMS	\$ 188.68	92062
10	41000	430	5/3/2018	COREFIRST BANK & TRUST	2 ROLLS	\$ 29.13	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	1 AV	\$ 74.75	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	1 AV	\$ 25.90	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	31 TITLES	\$ 95.90	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	14 TITLES	\$ 60.00	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	54 titles	\$ 63.94	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	101 titles	\$ 65.00	92062

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 47.95	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	113 TITLES	\$ 65.00	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 152.98	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	69 TITLES	\$ 3.99	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	157 TITLES	\$ 17.98	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	21 TITLES	\$ 407.98	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 60.00	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	21 TITLES	\$ 57.98	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	24 TITLES	\$ 56.97	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	31 TITLES	\$ 24.99	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	18 TITLES	\$ 21.99	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	54 titles	\$ 166.96	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	101 titles	\$ 111.99	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	113 TITLES	\$ 622.93	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	17 TITLES	\$ 260.97	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	31 TITLES	\$ 9.99	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	122 TITLES	\$ 14.00	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	54 titles	\$ 84.00	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	113 TITLES	\$ 65.00	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	18 TITLES	\$ 431.90	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	2 TITLES	\$ 18.94	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 815.23	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	24 TITLES	\$ 358.91	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	54 TITLES	\$ 1,857.22	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	47 TITLES	\$ 386.87	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	33 TITLES	\$ 949.09	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	52 TITLES	\$ 645.43	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 9.69	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 9.70	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 20.59	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	40 BOOKS	\$ 8.18	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 10.30	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	po \$181102	\$ 22.11	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	198 BOOKS	\$ 10.67	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 26.00	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 723.41	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 12.15	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 72.32	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 35.17	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 17.64	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 630.49	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	166 BOOKS	\$ 32.89	92062

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 55.49	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	101 items	\$ 12.57	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 14.39	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 25.94	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 19.94	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	40 BOOKS	\$ 21.55	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	166 BOOKS	\$ 49.27	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	75 BOOKS	\$ 15.87	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	101 items	\$ 22.44	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 134.19	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	26 BOOKS	\$ 198.08	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 417.74	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	40 BOOKS	\$ 121.67	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 261.68	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 119.57	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	41 BOOKS	\$ 32.89	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	166 BOOKS	\$ 220.78	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	40 BOOKS	\$ 30.26	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 15.62	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 199.25	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	45 BOOKS	\$ 29.51	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	75 BOOKS	\$ 180.88	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 121.84	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	37 items	\$ 119.25	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	101 items	\$ 137.53	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	81 items	\$ 89.43	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 134.39	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 73.53	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 56.56	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	67 BOOKS	\$ 11.38	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	81 BOOKS	\$ 29.98	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 30.57	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 16.42	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 26.54	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 19.10	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 11.24	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	137 BOOKS	\$ 32.00	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	198 BOOKS	\$ 95.92	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 17.47	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	121 BOOKS	\$ 10.67	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	146 BOOKS	\$ 99.60	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	92 BOOKS	\$ 88.54	92062

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	77 items	\$ 238.42	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	84 BOOKS	\$ 28.98	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 146.97	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	102 items	\$ 126.89	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	238 items	\$ 50.28	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	116 BOOKS	\$ 161.84	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 55.50	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 5.15	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	27 BOOKS	\$ 223.00	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 20.59	92062
10	41000	540	5/3/2018	COREFIRST BANK & TRUST	PO #181102	\$ 32.41	92062
						\$ 14,803.50	92062 Total
10	41000	540	5/3/2018	DexYP	phone books	\$ 267.91	92063
						\$ 267.91	92063 Total
10	41000	330	5/3/2018	DILLONS CUSTOMER CHARGES	Groceries	\$ 23.53	92064
						\$ 23.53	92064 Total
10	41000	340	5/3/2018	EDDINGS, SHANNON P	Mileage to/from airport	\$ 82.84	92065
10	41000	340	5/3/2018	EDDINGS, SHANNON P	Turnpike tolls	\$ 4.16	92065
10	41000	340	5/3/2018	EDDINGS, SHANNON P	Airport Parking	\$ -	92065
10	41000	340	5/3/2018	EDDINGS, SHANNON P	Shuttle	\$ -	92065
						\$ 87.00	92065 Total
10	41000	340	5/3/2018	FISHER-HERREMAN, SCARLETT C	RegistPer Diemration	\$ 208.00	92066
						\$ 208.00	92066 Total
10	41000	324	5/3/2018	HEDLUND, JOYCE A	Outreach Mileage	\$ 104.64	92067
						\$ 104.64	92067 Total
10	41000	510	5/3/2018	HOUCHEN BINDERY	5 items	\$ 74.65	92068
						\$ 74.65	92068 Total
10	41000	361	5/3/2018	JOHN DEERE FINANCIAL	Estimated Parts/Service	\$ 180.00	92069
						\$ 180.00	92069 Total
10	41000	313	5/3/2018	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 525.00	92070
						\$ 525.00	92070 Total
10	41000	340	5/3/2018	KING, DAVID L	Mileage to/From airport	\$ 78.48	92071
10	41000	340	5/3/2018	KING, DAVID L	Turnpike Tolls	\$ 4.80	92071
10	41000	340	5/3/2018	KING, DAVID L	Airport Parking	\$ 18.13	92071
10	41000	340	5/3/2018	KING, DAVID L	Mileage to/from airport	\$ 78.48	92071
10	41000	340	5/3/2018	KING, DAVID L	Turnpike tolls	\$ 4.80	92071
10	41000	340	5/3/2018	KING, DAVID L	Airport Parking	\$ 45.00	92071
10	41000	340	5/3/2018	KING, DAVID L	Hotel	\$ 327.29	92071
						\$ 556.98	92071 Total
10	41000	361	5/3/2018	LEWIS TOYOTA SCION	Estimated services, etc.	\$ 128.39	92072
						\$ 128.39	92072 Total
10	41000	410	5/3/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 198.55	92073

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	5/3/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 437.71	92073
10	41000	410	5/3/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 94.80	92073
10	41000	410	5/3/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (2.61)	92073
10	41000	410	5/3/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 31.10	92073
10	41000	410	5/3/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 2,128.57	92073
						\$ 2,888.12	92073 Total
10	21510	0	5/3/2018	LOYAL AMERICAN LIFE INSURANCE	AAB015 May, 2018	\$ 2,213.03	92074
						\$ 2,213.03	92074 Total
10	41000	361	5/3/2018	MHC KENWORTH		\$ 8.95	92075
						\$ 8.95	92075 Total
10	41000	361	5/3/2018	MIDWEST BUS SALES INC	coolant leak repair	\$ 684.19	92076
						\$ 684.19	92076 Total
10	41000	510	5/3/2018	MIDWEST TAPE LLC	1 DISC	\$ 9.99	92077
10	41000	510	5/3/2018	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	92077
10	41000	540	5/3/2018	MIDWEST TAPE LLC	169 DVD	\$ 42.27	92077
10	41000	540	5/3/2018	MIDWEST TAPE LLC	21 AV	\$ 16.24	92077
10	41000	540	5/3/2018	MIDWEST TAPE LLC	21 AV	\$ 16.24	92077
10	41000	540	5/3/2018	MIDWEST TAPE LLC	9 AV	\$ 55.34	92077
10	41000	540	5/3/2018	MIDWEST TAPE LLC	664 AV	\$ 1,382.56	92077
10	41000	540	5/3/2018	MIDWEST TAPE LLC	664 AV	\$ 317.20	92077
10	41000	540	5/3/2018	MIDWEST TAPE LLC	220 AV	\$ 327.42	92077
10	41000	540	5/3/2018	MIDWEST TAPE LLC	220 AV	\$ 32.68	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	24 AV	\$ 14.89	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	121 AV	\$ 341.53	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	121 AV	\$ 64.77	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	18 AV	\$ 37.74	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	18 AV	\$ 90.48	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	11 AV	\$ 14.09	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	4 AV	\$ 52.74	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	58 items	\$ 37.92	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	58 items	\$ 220.99	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	25 items	\$ 46.62	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	19 items	\$ 27.74	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	10 Items	\$ 30.84	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	7 items	\$ 27.74	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	128 AV	\$ 196.14	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	128 AV	\$ 734.86	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	19 AV	\$ 128.22	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	109 AV	\$ 267.60	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	17 AV	\$ 47.74	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	9 AV	\$ 44.68	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	169 AV	\$ 71.24	92077

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/3/18	MIDWEST TAPE LLC	169 AV	\$ 295.08	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	169 AV	\$ 115.38	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	169 AV	\$ 356.07	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	17 AV	\$ 88.22	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	17 AV	\$ 38.74	92077
10	41000	530	5/3/18	MIDWEST TAPE LLC	Hoopla online	\$ 20,447.05	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	14 AV	\$ 14.89	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	14 AV	\$ 201.40	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	4 AV	\$ 57.27	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	4 AV	\$ 17.84	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	6 AV	\$ 36.49	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	6 AV	\$ 64.77	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	4 AV	\$ 52.74	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	58 items	\$ 134.31	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	181 items	\$ 163.72	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	181 items	\$ 51.17	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	25 items	\$ 16.24	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	25 items	\$ 16.39	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	25 items	\$ 9.94	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	19 items	\$ 47.74	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	10 Items	\$ 68.52	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	7 items	\$ 61.22	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	172 AV	\$ 107.42	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	172 AV	\$ 615.18	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	55 AV	\$ 106.72	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	55 AV	\$ 138.54	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	4 AV	\$ 17.84	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	176 AV	\$ 46.18	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	PO #180463	\$ 20.84	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	151 AV	\$ 53.52	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	10 AV	\$ 111.68	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	220 AV	\$ 27.24	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	220 AV	\$ 89.36	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	220 AV	\$ 138.54	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	17 AV	\$ 52.74	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	261 AV	\$ 169.08	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	261 AV	\$ 19.79	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	18 AV	\$ 118.22	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	11 AV	\$ 21.59	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	128 AV	\$ 85.94	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	128 AV	\$ 36.28	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	128 AV	\$ 641.00	92077

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/3/18	MIDWEST TAPE LLC	128 AV	\$ 46.02	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	15 AV	\$ 18.64	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	19 AV	\$ 241.44	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	19 AV	\$ 62.74	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	64 AV	\$ 42.27	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	64 AV	\$ 186.77	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	6 AV	\$ 41.09	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	109 AV	\$ 62.09	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	109 AV	\$ 139.58	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	109 AV	\$ 72.11	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	109 AV	\$ 104.52	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	109 AV	\$ 71.36	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	17 AV	\$ 70.48	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	56 AV	\$ 219.93	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	56 AV	\$ 50.68	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	9 AV	\$ 17.84	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	9 AV	\$ 87.24	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	9 AV	\$ 14.09	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	169 AV	\$ 249.76	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	169 AV	\$ 395.06	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	169 AV	\$ 34.84	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	169 AV	\$ 79.77	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	169 AV	\$ 232.99	92077
10	41000	540	5/3/18	MIDWEST TAPE LLC	169 AV	\$ 63.88	92077
10	41000	430	5/3/18	MIDWEST TAPE LLC	1 BOX	\$ 303.99	92077
						\$ 32,590.57	92077 Total
10	41000	340	5/3/18	MILLSAP, GINA J	Per Diem	\$ 258.75	92078
						\$ 258.75	92078 Total
10	41000	340	5/3/18	MORELAND NATALIE R	RegistPer Diemration	\$ 208.00	92079
						\$ 208.00	92079 Total
15	41000	270	5/3/18	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 538.39	92080
						\$ 538.39	92080 Total
10	41000	340	5/3/18	PEARSON, DONNA RAE	Mileage to/from airport	\$ 77.82	92081
10	41000	340	5/3/18	PEARSON, DONNA RAE	Turnpike Tolls	\$ 4.80	92081
10	41000	340	5/3/18	PEARSON, DONNA RAE	Airport Parking	\$ 45.00	92081
10	41000	340	5/3/18	PEARSON, DONNA RAE	Shuttle	\$ 17.57	92081
						\$ 145.19	92081 Total
10	41000	510	5/3/18	PENGUIN RANDOM HOUSE LLC	1 DISC	\$ 10.00	92082
						\$ 10.00	92082 Total
10	41000	361	5/3/18	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 19.70	92083
						\$ 19.70	92083 Total
10	21510	0	5/3/18	PHILADELPHIA AMERICAN LIFE	AK025 May, 2018	\$ 89.58	92084

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 89.58	92084 Total
10	41000	340	5/3/18	PYKO, MARIE A	Per Diem	\$ 258.75	92085
						\$ 258.75	92085 Total
10	41000	340	5/3/18	RODDEN, RUTH L	RegistPer Diemration	\$ 208.00	92086
10	41000	340	5/3/18	RODDEN, RUTH L	Mileage to/from airport	\$ 82.94	92086
10	41000	340	5/3/18	RODDEN, RUTH L	Airport Parking	\$ 37.50	92086
10	41000	340	5/3/18	RODDEN, RUTH L	Shuttle	\$ -	92086
10	41000	340	5/3/18	RODDEN, RUTH L	Flight/Bags	\$ 485.00	92086
						\$ 813.44	92086 Total
10	41000	324	5/3/18	SMITH, RAMONA	Outreach Mileage	\$ 106.82	92087
						\$ 106.82	92087 Total
10	41000	410	5/3/18	SWPLUS	vac bag ATV24 windsor	\$ 58.46	92088
10	41000	410	5/3/18	SWPLUS	glass cleaner aerosol	\$ 88.50	92088
10	41000	410	5/3/18	SWPLUS	glove latex medium	\$ 41.90	92088
10	41000	410	5/3/18	SWPLUS	glove latex large	\$ 83.80	92088
10	41000	410	5/3/18	SWPLUS	glove latex x-large	\$ 41.90	92088
10	41000	410	5/3/18	SWPLUS	glove vinyl medium	\$ 27.90	92088
						\$ 342.46	92088 Total
10	41000	326	5/3/18	THE TOPEKA CAPITAL JOURNAL	Library News	\$ 13,279.85	92089
						\$ 13,279.85	92089 Total
10	41000	350	5/3/18	VERIZON WIRELESS	mobile mifi cards	\$ 1,293.98	92090
						\$ 1,293.98	92090 Total
10	41000	351	5/3/18	WESTAR ENERGY	2018 Electric Services	\$ 52.10	92091
						\$ 52.10	92091 Total
10	41000	350	5/10/18	AT&T	2018 Internet Services	\$ 672.00	92092
						\$ 672.00	92092 Total
10	41000	350	5/10/18	AT&T	2018 phone service	\$ 1,132.57	92093
						\$ 1,132.57	92093 Total
10	41000	312	5/10/18	CANON FINANCIAL SERVICES, INC.	Est. Black Copies	\$ 51.44	92094
10	41000	312	5/10/18	CANON FINANCIAL SERVICES, INC.	Copier Maint. Base Cost	\$ 333.96	92094
10	41000	312	5/10/18	CANON FINANCIAL SERVICES, INC.	Contract Charge	\$ 850.00	92094
						\$ 1,235.40	92094 Total
10	41000	420	5/10/18	CAPITOL CITY OFFICE PRODUCTS	Correction Tape	\$ 18.60	92095
10	41000	420	5/10/18	CAPITOL CITY OFFICE PRODUCTS	Liquid White Out	\$ 17.63	92095
10	41000	420	5/10/18	CAPITOL CITY OFFICE PRODUCTS	Blue Energel .07mm	\$ 10.80	92095
10	41000	420	5/10/18	CAPITOL CITY OFFICE PRODUCTS	Fabric Panel Wall Clips	\$ 9.15	92095
10	41000	420	5/10/18	CAPITOL CITY OFFICE PRODUCTS	T-Pins 1.5"	\$ 3.55	92095
10	41000	420	5/10/18	CAPITOL CITY OFFICE PRODUCTS	T-Pins 2"	\$ 3.44	92095
10	41000	420	5/10/18	CAPITOL CITY OFFICE PRODUCTS	Staplers Full Strip	\$ 28.92	92095
						\$ 92.09	92095 Total
10	41000	353	5/10/18	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.31	92096
10	41000	353	5/10/18	CITY OF TOPEKA	2018 Water/Sewer	\$ 42.08	92096

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	5/10/18	CITY OF TOPEKA	2018 Water/Sewer	\$ 21.15	92096
						\$ 73.54	92096 Total
10	41000	320	5/10/18	COMPRISE TECHNOLOGIES, INC.	Copier Controller w/BCR,	\$ 4,150.00	92097
10	41000	320	5/10/18	COMPRISE TECHNOLOGIES, INC.	Copier controller Setup	\$ 325.00	92097
10	41000	320	5/10/18	COMPRISE TECHNOLOGIES, INC.	Copier controller stand	\$ 250.00	92097
						\$ 4,725.00	92097 Total
10	41000	320	5/10/18	CYTEK MEDIA SYSTEMS, INC.	LCD Projector	\$ 4,325.00	92098
						\$ 4,325.00	92098 Total
10	41000	324	5/10/18	ESPINOSA-GONZALEZ, JUDY	Lap Bus	\$ 3.71	92099
						\$ 3.71	92099 Total
15	41000	280	5/10/18	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 210.00	92100
						\$ 210.00	92100 Total
10	41000	320	5/10/18	INLAND COMPUTER SYSTEMS	PC's, warranty, equip	\$ 65,120.00	92101
10	41000	320	5/10/18	INLAND COMPUTER SYSTEMS	Monitors	\$ 8,378.00	92101
						\$ 73,498.00	92101 Total
10	41000	700	5/10/18	JOHNSON COUNTY LIBRARY	ILL 184882220	\$ 13.99	92102
						\$ 13.99	92102 Total
10	41000	420	5/10/18	KAESER & BLAIR INCORPORATED	yard signs	\$ 153.50	92103
10	41000	420	5/10/18	KAESER & BLAIR INCORPORATED	yard wire post frame	\$ 8.01	92103
10	41000	420	5/10/18	KAESER & BLAIR INCORPORATED	Shipping & Handling	\$ 16.77	92103
						\$ 178.28	92103 Total
10	41000	352	5/10/18	KANSAS GAS SERVICE	2018 Gas Service	\$ 132.51	92104
						\$ 132.51	92104 Total
10	41000	540	5/10/18	MIDWEST TAPE LLC	128 AV	\$ 43.18	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	8 AV	\$ 21.59	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	109 AV	\$ 34.77	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	56 AV	\$ 357.54	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	3 AV	\$ 32.84	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	169 AV	\$ 361.50	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	14 AV	\$ 14.14	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	58 items	\$ 302.50	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	10 Items	\$ 17.84	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	13 AV	\$ 16.24	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	24 AV	\$ 14.89	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	121 AV	\$ 255.52	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	121 AV	\$ 962.92	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	18 AV	\$ 47.74	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	15 AV	\$ 16.39	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	109 AV	\$ 178.40	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	109 AV	\$ 20.14	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	17 AV	\$ 85.48	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	169 AV	\$ 77.08	92105

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/10/18	MIDWEST TAPE LLC	169 AV	\$ 90.11	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	14 AV	\$ 20.14	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	17 AV	\$ 37.74	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	17 AV	\$ 53.84	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	17 AV	\$ 52.74	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	181 items	\$ 12.59	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	181 items	\$ 50.84	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	25 items	\$ 90.99	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	25 items	\$ 56.13	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	25 items	\$ 31.88	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	19 items	\$ 42.74	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	19 items	\$ 17.74	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	10 Items	\$ 28.18	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	172 AV	\$ 84.54	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	172 AV	\$ 24.44	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	172 AV	\$ 227.91	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	172 AV	\$ 370.66	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	15 AV	\$ 63.48	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	1 AV	\$ 37.74	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	55 AV	\$ 385.14	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	55 AV	\$ 35.68	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	4 AV	\$ 43.18	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	4 AV	\$ 15.59	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	181 AV	\$ 205.36	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	20 AV	\$ 80.48	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	20 AV	\$ 42.74	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	96 AV	\$ 43.18	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	96 AV	\$ 573.98	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	2 AV	\$ 43.18	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	169 AV	\$ 284.56	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	6 AV	\$ 43.18	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	58 items	\$ 123.65	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	181 items	\$ 395.87	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	181 items	\$ 195.90	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	25 items	\$ 64.06	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	172 AV	\$ 403.00	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	11 AV	\$ 147.68	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	55 AV	\$ 10.34	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	5 AV	\$ 47.84	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	96 AV	\$ 380.29	92105
10	41000	540	5/10/18	MIDWEST TAPE LLC	10 AV	\$ 43.18	92105
10	41000	430	5/10/18	MIDWEST TAPE LLC	4 BOXES	\$ 323.96	92105

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 8,187.15	92105 Total
10	23800	0	5/10/18	MILLENNIUM CAFE	assorted gourmet cookies	\$ 7.35	92106
10	41000	700	5/10/18	MILLENNIUM CAFE	bottled water	\$ 15.00	92106
						\$ 22.35	92106 Total
10	41000	410	5/10/18	MOTION INDUSTRIES	Caster 5X2 SWL	\$ 56.12	92107
10	41000	410	5/10/18	MOTION INDUSTRIES	Caster 5X2	\$ 23.84	92107
10	41000	410	5/10/18	MOTION INDUSTRIES	Freight	\$ 16.42	92107
						\$ 96.38	92107 Total
10	41000	340	5/10/18	NAVARRO, DAVID	WordPress Conference	\$ 171.89	92108
						\$ 171.89	92108 Total
10	41000	410	5/10/18	ROACH HARDWARE INC.	Estimated Purchases	\$ 21.98	92109
10	41000	410	5/10/18	ROACH HARDWARE INC.	Estimated Purchases	\$ 20.06	92109
10	41000	410	5/10/18	ROACH HARDWARE INC.	Estimated Purchases	\$ 193.88	92109
10	41000	410	5/10/18	ROACH HARDWARE INC.	Estimated Purchases	\$ 171.98	92109
						\$ 407.90	92109 Total
10	41000	330	5/10/18	SCHOLASTIC INC	One Family	\$ 698.34	92110
						\$ 698.34	92110 Total
10	41000	410	5/10/18	SHERWIN WILLIAMS	Estimated Purchases	\$ 123.99	92111
10	41000	410	5/10/18	SHERWIN WILLIAMS	Estimated Purchases	\$ 92.70	92111
10	41000	410	5/10/18	SHERWIN WILLIAMS	Estimated Purchases	\$ 148.28	92111
						\$ 364.97	92111 Total
10	41000	311	5/10/18	SNOW TERMINATORS LLC	Snow Removal, Salt & Sand	\$ 650.00	92112
						\$ 650.00	92112 Total
10	41000	330	5/10/18	SUNFLOWER SCHOOL SUPPLIES	construction paper	\$ 11.45	92113
10	41000	330	5/10/18	SUNFLOWER SCHOOL SUPPLIES	lunch bags	\$ 15.15	92113
						\$ 26.60	92113 Total
10	23800	0	5/10/18	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 10,987.50	92114
10	23800	0	5/10/18	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 12,106.62	92114
						\$ 23,094.12	92114 Total
10	41000	351	5/10/18	WESTAR ENERGY	43191	\$ 21,826.03	92116
						\$ 21,826.03	92116 Total
10	41000	330	5/10/18	WESTSIDE STAMP & AWARDS	engraving	\$ 7.50	92117
						\$ 7.50	92117 Total
10	41000	361	5/17/18	A-Z MOBILE RV, INC.	service & oil changes	\$ 549.93	92118
						\$ 549.93	92118 Total
10	41000	361	5/17/18	AUTO ZONE STORES LLC	Estimated Purchases	\$ 96.14	92119
10	41000	361	5/17/18	AUTO ZONE STORES LLC	Estimated Purchases	\$ 21.98	92119
10	41000	361	5/17/18	AUTO ZONE STORES LLC	Estimated Purchases	\$ 6.36	92119
10	41000	361	5/17/18	AUTO ZONE STORES LLC	Estimated Purchases	\$ 13.99	92119
10	41000	361	5/17/18	AUTO ZONE STORES LLC	Estimated Purchases	\$ 16.00	92119
10	41000	361	5/17/18	AUTO ZONE STORES LLC	Estimated Purchases	\$ 16.99	92119
10	41000	361	5/17/18	AUTO ZONE STORES LLC	Estimated Purchases	\$ 119.88	92119

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 291.34	92119 Total
10	41000	410	5/17/18	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 99.60	92120
10	41000	410	5/17/18	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 1,307.10	92120
10	41000	410	5/17/18	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 85.20	92120
10	41000	410	5/17/18	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 277.50	92120
10	41000	410	5/17/18	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 277.50	92120
10	41000	410	5/17/18	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 200.08	92120
10	41000	410	5/17/18	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 222.74	92120
						\$ 2,469.72	92120 Total
10	41000	420	5/17/18	CAPITOL CITY OFFICE PRODUCTS	2-1/3x3-3/8" Badges"	\$ 87.84	92121
10	41000	420	5/17/18	CAPITOL CITY OFFICE PRODUCTS	Chair Mat	\$ 54.99	92121
10	41000	420	5/17/18	CAPITOL CITY OFFICE PRODUCTS	Foot Rest	\$ 17.99	92121
10	41000	420	5/17/18	CAPITOL CITY OFFICE PRODUCTS	11 x 17 Paper 20#	\$ 101.64	92121
10	41000	420	5/17/18	CAPITOL CITY OFFICE PRODUCTS	Lam Pouches Legal	\$ 38.97	92121
10	41000	420	5/17/18	CAPITOL CITY OFFICE PRODUCTS	Lam Pouches Letter	\$ 115.50	92121
						\$ 416.93	92121 Total
10	41000	312	5/17/18	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	92122
						\$ 163.12	92122 Total
10	41000	352	5/17/18	CONSTELLATION NEWENERGY - GAS	2018 Gas Services	\$ 2,233.09	92123
						\$ 2,233.09	92123 Total
10	41000	540	5/17/18	COREFIRST BANK & TRUST	3 ITEMS	\$ 15.99	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	3 ITEMS	\$ 15.98	92124
10	41000	430	5/17/18	COREFIRST BANK & TRUST	1 PKG	\$ 12.83	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	15 ITEMS	\$ 27.03	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	15 ITEMS	\$ 6.20	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	15 ITEMS	\$ 26.94	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	15 ITEMS	\$ 16.39	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	15 ITEMS	\$ 7.88	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	37 ITEMS	\$ 8.97	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	37 ITEMS	\$ 17.74	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	37 ITEMS	\$ 7.82	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	37 ITEMS	\$ 57.99	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	37 ITEMS	\$ 211.44	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	37 ITEMS	\$ 19.95	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	37 ITEMS	\$ 386.44	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	Balance of PO180751	\$ 299.97	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	Balance of PO 180640 Credit	\$ (41.94)	92124
10	41000	430	5/17/18	COREFIRST BANK & TRUST	1 PKG	\$ 60.44	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	1 AV	\$ 24.95	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	1 AV	\$ 33.45	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	1 AV	\$ 28.75	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	1 AV	\$ 114.00	92124

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/17/18	COREFIRST BANK & TRUST	1 item	\$ 74.75	92124
10	41000	430	5/17/18	COREFIRST BANK & TRUST	36 ROLLS	\$ 231.10	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	1 AV	\$ 109.00	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	1 AV	\$ 35.94	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	28 TITLES	\$ 419.69	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	25 TITLES	\$ 780.78	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	147 TITLES	\$ 2,809.53	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	184 TITLES	\$ 4,233.35	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	18 TITLES	\$ 262.94	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	22 TITLES	\$ 826.64	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	27 TITLES	\$ 441.93	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	15 TITLES	\$ 18.99	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	19 TITLES	\$ 50.00	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	24 TITLES	\$ 177.99	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	29 TITLES	\$ 112.99	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	19 TITLES	\$ 17.99	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	14 TITLES	\$ 129.98	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	19 TITLES	\$ 141.00	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	54 titles	\$ 65.00	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	47 TITLES	\$ 129.97	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	14 TITLES	\$ 378.97	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	19 TITLES	\$ 11.99	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	14 TITLES	\$ 65.00	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	19 TITLES	\$ 14.99	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	19 TITLES	\$ 71.97	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	24 TITLES	\$ 60.00	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	14 TITLES	\$ 60.00	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	19 TITLES	\$ 60.00	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	54 titles	\$ 52.99	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	22 TITLES	\$ 181.97	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	157 TITLES	\$ 133.99	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	47 TITLES	\$ 367.89	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	24 TITLES	\$ 358.95	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	24 TITLES	\$ 63.00	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	101 titles	\$ 348.00	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	37 TITLES	\$ 972.02	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	29 TITLES	\$ 701.05	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	17 TITLES	\$ 422.74	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	110 TITLES	\$ 2,601.22	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	14 TITLES	\$ 233.92	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	24 TITLES	\$ 829.24	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	19 TITLES	\$ 267.82	92124

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/17/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 43.73	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 89.92	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	77 items	\$ 13.80	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 22.49	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 14.55	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	98 BOOKS	\$ 15.38	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	131 BOOKS	\$ 308.09	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 43.73	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	75 BOOKS	\$ 63.59	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 23.41	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	45 BOOKS	\$ 15.87	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 13.78	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	166 BOOKS	\$ 175.96	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 18.15	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	19 BOOKS	\$ 53.29	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	8 BOOKS	\$ 18.65	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 221.94	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 15.28	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	41 BOOKS	\$ 64.63	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 10.11	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 146.35	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 115.20	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	26 BOOKS	\$ 20.47	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	76 items	\$ 119.49	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	81 items	\$ 228.90	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	101 items	\$ 13.18	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	37 items	\$ 22.40	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 64.29	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 254.66	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 54.52	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 45.82	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 435.63	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	5 BOOKS	\$ 179.97	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 485.14	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 904.18	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 47.19	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 107.82	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 43.66	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	45 BOOKS	\$ 17.02	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	81 items	\$ 31.13	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	198 BOOKS	\$ 147.46	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 40.46	92124

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/17/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 22.49	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 226.28	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 89.96	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	116 BOOKS	\$ 67.25	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 30.15	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	238 items	\$ 47.61	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	77 items	\$ 26.21	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	102 items	\$ 74.59	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 27.20	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	98 BOOKS	\$ 65.61	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 198.97	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	6 BOOKS	\$ 20.59	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	28 BOOKS	\$ 9.08	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 111.61	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	27 BOOKS	\$ 21.51	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	103 BOOKS	\$ 20.60	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 42.21	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 11.24	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	198 BOOKS	\$ 53.34	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 43.73	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 75.25	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	77 items	\$ 11.82	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	116 BOOKS	\$ 23.08	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 58.97	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 23.64	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	131 BOOKS	\$ 32.89	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	98 BOOKS	\$ 75.61	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	238 items	\$ 44.48	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 82.51	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 48.51	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	102 items	\$ 44.97	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	31 BOOKS	\$ 113.22	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	11 BOOKS	\$ 20.59	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 27.25	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 24.83	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 210.86	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	19 BOOKS	\$ 58.09	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	166 BOOKS	\$ 211.96	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 149.42	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	76 items	\$ 34.89	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	101 items	\$ 48.73	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	81 items	\$ 79.31	92124

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/17/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 120.30	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 43.41	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 11.19	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 72.91	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	26 BOOKS	\$ 57.77	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 56.29	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 82.16	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 122.50	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 36.81	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 184.67	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	127 BOOKS	\$ 267.48	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 760.37	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 475.50	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 12.00	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 38.69	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 24.57	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 49.38	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 34.05	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	81 items	\$ 34.65	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	101 items	\$ 16.44	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	76 items	\$ 19.26	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 18.17	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	166 BOOKS	\$ 32.85	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 916.82	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	10 BOOKS	\$ 27.16	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	62 BOOKS	\$ 51.84	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	198 BOOKS	\$ 58.61	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 14.04	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 29.96	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	102 items	\$ 11.82	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 18.33	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 149.83	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 227.64	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	94 BOOKS	\$ 600.57	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	91 BOOKS	\$ 467.85	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 115.51	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 333.89	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 74.21	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 53.15	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	1 BOOK	\$ 29.56	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 20.48	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 31.07	92124

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/17/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 12.39	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 16.44	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	81 items	\$ 184.73	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	76 items	\$ 122.25	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 50.76	92124
10	41000	540	5/17/18	COREFIRST BANK & TRUST	PO #180751	\$ 319.98	92124
						\$ 34,679.20	92124 Total
10	41000	310	5/17/18	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	92125
10	41000	310	5/17/18	COREFIRST BANK & TRUST	2018 LibSyn renewal	\$ 20.00	92125
10	41000	324	5/17/18	COREFIRST BANK & TRUST	2018 K-Tag Mnthly Chrgs	\$ 20.40	92125
10	41000	310	5/17/18	COREFIRST BANK & TRUST	MailChimp 2018 renewal	\$ 350.00	92125
10	41000	310	5/17/18	COREFIRST BANK & TRUST	3 licensed users	\$ 1,404.00	92125
						\$ 1,813.40	92125 Total
10	41000	340	5/17/18	COREFIRST BANK & TRUST	flight	\$ 681.92	92126
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Refund	\$ (461.09)	92126
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Baggage Fee	\$ 25.00	92126
						\$ 245.83	92126 Total
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Shuttle-Orlando FL	\$ 78.58	92127
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Hotel	\$ 3,518.87	92127
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Hotel	\$ 899.37	92127
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Airport Parking Fee - IUG Conf	\$ 37.50	92127
						\$ 4,534.32	92127 Total
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Hotel	\$ 1,130.55	92128
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Registration	\$ 1,186.20	92128
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Hotel	\$ 1,636.45	92128
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Airport Parking	\$ 45.00	92128
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Hotel	\$ 819.35	92128
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Flight	\$ 440.96	92128
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Registration	\$ 280.00	92128
10	41000	340	5/17/18	COREFIRST BANK & TRUST	Registration	\$ 320.00	92128
						\$ 5,858.51	92128 Total
10	41000	360	5/17/18	COREFIRST BANK & TRUST	Honda Fit 4/30	\$ 16.89	92129
10	41000	360	5/17/18	COREFIRST BANK & TRUST	Sienna Van 2012 4/30	\$ 77.14	92129
10	41000	360	5/17/18	COREFIRST BANK & TRUST	Sienna Van 2013 4/30	\$ 35.03	92129
10	41000	360	5/17/18	COREFIRST BANK & TRUST	Lingo BKM	\$ 33.08	92129
10	41000	360	5/17/18	COREFIRST BANK & TRUST	Box Truck 4/30	\$ 374.74	92129
						\$ 536.88	92129 Total
10	41000	310	5/17/18	COX COMMUNICATIONS	2018 Monthly fee	\$ 90.13	92130
						\$ 90.13	92130 Total
10	21512	0	5/17/18	DELTA DENTAL OF KANSAS, INC	EE May Prem	\$ 2,271.92	92131
15	21512	0	5/17/18	DELTA DENTAL OF KANSAS, INC	Cobra May Prem	\$ 77.86	92131
15	21512	0	5/17/18	DELTA DENTAL OF KANSAS, INC	Retiree May Prem	\$ 309.84	92131

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21512	0	5/17/18	DELTA DENTAL OF KANSAS, INC	ER May Prem	\$ 9,058.00	92131
						\$ 11,717.62	92131 Total
10	21511	0	5/17/18	FIDELITY SECURITY LIFE INS/EYEMED	Group 1002597	\$ 1,059.15	92132
						\$ 1,059.15	92132 Total
10	41000	340	5/17/18	FISHER-HERREMAN, SCARLETT C	Driving	\$ 185.30	92133
						\$ 185.30	92133 Total
10	41000	311	5/17/18	GREENTOUCH LAWN & TREE	Front planter flower cont	\$ 950.00	92134
						\$ 950.00	92134 Total
10	41000	410	5/17/18	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 316.31	92135
10	41000	410	5/17/18	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 123.01	92135
10	41000	410	5/17/18	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 632.61	92135
						\$ 1,071.93	92135 Total
10	41000	361	5/17/18	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 44.10	92136
10	41000	361	5/17/18	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 44.10	92136
						\$ 88.20	92136 Total
10	41000	420	5/17/18	INLAND COMPUTER SYSTEMS	CF280X	\$ 252.00	92137
10	41000	420	5/17/18	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	92137
10	41000	420	5/17/18	INLAND COMPUTER SYSTEMS	CE742A	\$ 129.00	92137
						\$ 428.00	92137 Total
10	41000	311	5/17/18	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srvc	\$ 500.00	92138
10	41000	311	5/17/18	INLAND WASTE SOLUTIONS	Acct #70056: 2018 Srvc	\$ 150.00	92138
						\$ 650.00	92138 Total
10	41000	352	5/17/18	KANSAS GAS SERVICE	2018 Gas Service	\$ 1,369.26	92139
						\$ 1,369.26	92139 Total
10	41000	323	5/17/18	LYRASIS	Membership	\$ 2,500.00	92140
						\$ 2,500.00	92140 Total
10	41000	311	5/17/18	MAPLE HILL RESTORATION	Estimated Services	\$ 225.00	92141
						\$ 225.00	92141 Total
10	41000	311	5/17/18	MCELROY'S INC.	Boiler Pipe leak svr call	\$ 168.15	92142
						\$ 168.15	92142 Total
10	41000	540	5/17/18	MIDWEST TAPE LLC	15 AV	\$ 52.74	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	3 AV	\$ 32.84	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	14 AV	\$ 17.84	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	18 AV	\$ 52.74	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	128 AV	\$ 259.08	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	128 AV	\$ 84.57	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	15 AV	\$ 17.89	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	109 AV	\$ 108.86	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	17 AV	\$ 69.48	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	17 AV	\$ 143.22	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	181 items	\$ 1,165.64	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	181 items	\$ 328.40	92143

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/17/18	MIDWEST TAPE LLC	19 items	\$ 37.74	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	172 AV	\$ 108.60	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	15 AV	\$ 37.74	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	181 AV	\$ 196.72	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	20 AV	\$ 32.74	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	121 AV	\$ 109.49	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	21 AV	\$ 17.89	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	19 AV	\$ 42.74	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	17 AV	\$ 165.96	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	9 AV	\$ 64.77	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	17 AV	\$ 90.48	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	181 items	\$ 964.32	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	181 items	\$ 215.90	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	25 items	\$ 30.38	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	19 items	\$ 42.74	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	7 items	\$ 68.74	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	172 AV	\$ 95.17	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	15 AV	\$ 37.74	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	20 AV	\$ 37.74	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	249 AV	\$ 156.85	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	249 AV	\$ 219.65	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	29 AV	\$ 74.90	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	13 AV	\$ 50.74	92143
10	41000	540	5/17/18	MIDWEST TAPE LLC	10 AV	\$ 106.48	92143
						\$ 5,339.52	92143 Total
10	41000	340	5/17/18	PETTY CASH - KIM TORREY	mileage reimbursement	\$ 1.53	92144
10	41000	330	5/17/18	PETTY CASH - KIM TORREY	Craft supplies	\$ 10.00	92144
10	41000	330	5/17/18	PETTY CASH - KIM TORREY	brown pleather	\$ 9.00	92144
10	41000	330	5/17/18	PETTY CASH - KIM TORREY	wine pleather	\$ 9.00	92144
10	41000	430	5/17/18	PETTY CASH - KIM TORREY	Distilled Water Gallons	\$ 22.00	92144
10	41000	311	5/17/18	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 20.00	92144
						\$ 71.53	92144 Total
10	41000	312	5/17/18	PHOTOTRONIC	repair flash unit	\$ 118.00	92145
						\$ 118.00	92145 Total
10	41000	313	5/17/18	RESEARCH INFORMATION	Estimated Costs	\$ 60.00	92146
						\$ 60.00	92146 Total
10	41000	340	5/17/18	RODDEN, RUTH L	Driving	\$ 176.58	92147
						\$ 176.58	92147 Total
10	41000	700	5/17/18	SCHEID, JENNY	refund of replacement cos	\$ 172.49	92148
						\$ 172.49	92148 Total
10	41000	313	5/17/18	SCHMIDT, BECK & BOYD ENGINEERING, LLC	1001 GARFIELD CUP Filing	\$ 850.00	92149
						\$ 850.00	92149 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	5/17/18	SHAWNEE REGIONAL PREVENTION AND	Safe Streets	\$ 50.00	92150
						\$ 50.00	92150 Total
10	41000	410	5/17/18	SHERWIN WILLIAMS	Estimated Purchases	\$ 37.26	92151
						\$ 37.26	92151 Total
10	41000	311	5/17/18	TECH ELECTRONICS OF KS, LLC	Annual fire alarm inspect	\$ 3,888.00	92152
10	41000	311	5/17/18	TECH ELECTRONICS OF KS, LLC	Annual fire alarm inspect	\$ 492.00	92152
						\$ 4,380.00	92152 Total
10	41000	410	5/17/18	TOPEKA FOUNDRY & IRON WORKS	door & frame & labor	\$ 1,850.00	92153
						\$ 1,850.00	92153 Total
10	23800	0	5/17/18	WIBW	television advertising	\$ 300.00	92154
10	23800	0	5/17/18	WIBW	television advertising	\$ 675.00	92154
10	23800	0	5/17/18	WIBW	television advertising	\$ 34.00	92154
						\$ 1,009.00	92154 Total
10	41000	324	5/17/18	ZIMMERMAN, KARI A	deliver summer reading brochur	\$ 49.05	92155
						\$ 49.05	92155 Total
15	41000	260	5/18/18	THE CINCINNATI INSURANCE CO.	Work Comp Deductible	\$ 1,000.00	92156
						\$ 1,000.00	92156 Total
10	41000	410	5/24/18	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 6.68	92157
10	41000	410	5/24/18	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 2.58	92157
						\$ 9.26	92157 Total
10	41000	312	5/24/18	CANON FINANCIAL SERVICES, INC.	Late charges	\$ 85.00	92158
						\$ 85.00	92158 Total
10	41000	322	5/24/18	COREFIRST BANK & TRUST	facebook ads	\$ 154.95	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	asst. craft supplies	\$ 78.59	92159
10	41000	310	5/24/18	COREFIRST BANK & TRUST	Messaging service	\$ 10.00	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	button supplies	\$ 40.35	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Circle Cutter	\$ 111.05	92159
10	41000	320	5/24/18	COREFIRST BANK & TRUST	USB Card	\$ 116.97	92159
10	41000	320	5/24/18	COREFIRST BANK & TRUST	Midi Keyboard	\$ 119.00	92159
10	41000	326	5/24/18	COREFIRST BANK & TRUST	business cards 250	\$ 119.40	92159
10	41000	326	5/24/18	COREFIRST BANK & TRUST	business cards 100	\$ 26.56	92159
10	41000	325	5/24/18	COREFIRST BANK & TRUST	shipping & handling estim	\$ 16.42	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Shipping	\$ 12.00	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	rectangle net mesh cage	\$ 14.99	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Quest folding wagon green	\$ 65.48	92159
10	41000	320	5/24/18	COREFIRST BANK & TRUST	master keys	\$ 30.00	92159
10	41000	322	5/24/18	COREFIRST BANK & TRUST	SC stickers	\$ 84.00	92159
10	41000	322	5/24/18	COREFIRST BANK & TRUST	shipping estim	\$ 24.00	92159
10	41000	341	5/24/18	COREFIRST BANK & TRUST	Class fee	\$ 130.00	92159
10	41000	310	5/24/18	COREFIRST BANK & TRUST	Zello for Work	\$ 3,060.00	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	5/8 Solid Grosgrain Ribb"	\$ 14.99	92159
10	41000	320	5/24/18	COREFIRST BANK & TRUST	iPad Tablet Floor Stand,	\$ 454.65	92159

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	5/24/18	COREFIRST BANK & TRUST	HP LaserJet Pro M203dw Pr	\$ 389.97	92159
10	41000	320	5/24/18	COREFIRST BANK & TRUST	HP LaserJet Pro M402dw	\$ 499.98	92159
10	41000	320	5/24/18	COREFIRST BANK & TRUST	Sales Tax for PO 181013	\$ 139.28	92159
10	41000	310	5/24/18	COREFIRST BANK & TRUST	Server Management	\$ 29.00	92159
10	41000	322	5/24/18	COREFIRST BANK & TRUST	MKA exhibit ad	\$ 25.00	92159
10	41000	420	5/24/18	COREFIRST BANK & TRUST	Batteries - D	\$ 33.12	92159
10	41000	420	5/24/18	COREFIRST BANK & TRUST	Batteries - 6 volt	\$ 23.07	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	House Sparrow	\$ 8.49	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Western Meadowlark	\$ 8.49	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Baltimore Oriole	\$ 8.49	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Shipping on PO 181086	\$ 7.95	92159
10	41000	420	5/24/18	COREFIRST BANK & TRUST	Fellowes Shredder	\$ 179.98	92159
10	41000	420	5/24/18	COREFIRST BANK & TRUST	6-Tray Shelf	\$ 20.99	92159
10	41000	410	5/24/18	COREFIRST BANK & TRUST	Casters for TOT-3046A	\$ 33.90	92159
10	41000	410	5/24/18	COREFIRST BANK & TRUST	Shipping	\$ 12.36	92159
10	41000	420	5/24/18	COREFIRST BANK & TRUST	Large Format Paper	\$ 924.90	92159
10	41000	420	5/24/18	COREFIRST BANK & TRUST	Folding Hand Truck	\$ 51.99	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Chinese Mantis	\$ 9.00	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Med. Fruit Fly Culture	\$ 7.00	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Express Shipping	\$ 27.00	92159
10	41000	320	5/24/18	COREFIRST BANK & TRUST	Power Adaptor	\$ 99.99	92159
10	41000	320	5/24/18	COREFIRST BANK & TRUST	\$50 Gift Card	\$ 50.00	92159
10	41000	326	5/24/18	COREFIRST BANK & TRUST	business cards	\$ 27.15	92159
10	41000	326	5/24/18	COREFIRST BANK & TRUST	shipping & handling estim	\$ 8.82	92159
10	41000	420	5/24/18	COREFIRST BANK & TRUST	2 Book Tape"	\$ 68.28	92159
10	41000	420	5/24/18	COREFIRST BANK & TRUST	3 Book Tape"	\$ 60.00	92159
10	41000	420	5/24/18	COREFIRST BANK & TRUST	Magnetic Tape	\$ 43.92	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Beeswax	\$ 1.75	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	londonderry linen thread	\$ 6.00	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Brillianta Bookcloth	\$ 7.50	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Brillianta Bookcloth	\$ 15.00	92159
10	41000	330	5/24/18	COREFIRST BANK & TRUST	Shipping for PO 180976	\$ 10.50	92159
10	41000	410	5/24/18	COREFIRST BANK & TRUST	Continuous Hinge	\$ 29.46	92159
						\$ 7,551.73	92159 Total
10	41000	540	5/24/18	COREFIRST BANK & TRUST	22 ITEMS	\$ 14.77	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	15 ITEMS	\$ 76.98	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	37 ITEMS	\$ 26.45	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	15 ITEMS	\$ 128.21	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	16 ITEMS	\$ 46.52	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	16 ITEMS	\$ 29.37	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	16 ITEMS	\$ 30.94	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	16 ITEMS	\$ 16.85	92160

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/24/18	COREFIRST BANK & TRUST	1 BOOK	\$ 65.99	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	3 AV	\$ 224.85	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	1 BOOK	\$ 20.00	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	49 TITLES	\$ 1,146.83	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	25 TITLES	\$ 461.65	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	53 TITLES	\$ 669.31	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	125 TITLES	\$ 2,240.89	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	16 TITLES	\$ 589.92	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	21 TITLES	\$ 825.50	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	4 TITLES	\$ 106.44	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	2 TITLES	\$ 66.30	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	17 TITLES	\$ 631.67	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	147 TITLES	\$ 15.97	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	24 TITLES	\$ 25.00	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	18 TITLES	\$ 78.99	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	19 TITLES	\$ 106.97	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	45 TITLES	\$ 92.99	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	157 TITLES	\$ 13.99	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	47 TITLES	\$ 327.00	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	147 TITLES	\$ 845.88	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	18 TITLES	\$ 340.87	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	27 TITLES	\$ 9.99	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	54 titles	\$ 26.00	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	64 BOOKS	\$ 797.68	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	94 BOOKS	\$ 210.92	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 34.06	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	65 BOOKS	\$ 12.00	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	102 items	\$ 33.15	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 11.82	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 94.83	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 89.86	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 23.55	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	131 BOOKS	\$ 65.15	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	98 BOOKS	\$ 87.46	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	116 BOOKS	\$ 58.99	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 81.08	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 89.98	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	198 BOOKS	\$ 21.91	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	198 BOOKS	\$ 11.24	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	102 items	\$ 15.38	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	99 BOOKS	\$ 713.10	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	133 BOOKS	\$ 36.72	92160

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/24/18	COREFIRST BANK & TRUST	81 BOOKS	\$ 15.87	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	67 BOOKS	\$ 65.45	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	74 BOOKS	\$ 16.44	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	166 BOOKS	\$ 331.24	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 34.06	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	75 BOOKS	\$ 74.51	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 52.79	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	76 items	\$ 20.47	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST		\$ 50.46	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 86.59	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 32.89	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 28.78	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 169.57	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 63.54	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 201.83	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 176.71	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 112.90	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 40.96	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	127 BOOKS	\$ 86.07	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 46.51	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 687.63	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	22 BOOKS	\$ 104.88	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 97.58	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 18.65	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 10.15	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 11.99	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 50.99	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 56.36	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	64 BOOKS	\$ 14.41	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 536.33	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	98 BOOKS	\$ 47.79	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 181.00	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 626.22	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	131 BOOKS	\$ 23.40	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	116 BOOKS	\$ 8.97	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 13.57	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	17 BOOKS	\$ 59.35	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	27 BOOKS	\$ 7.87	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 10.30	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	6 BOOKS	\$ 10.30	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	11 BOOKS	\$ 10.30	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	22 BOOKS	\$ 92.48	92160

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/24/18	COREFIRST BANK & TRUST	27 BOOKS	\$ 6.97	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 23.62	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	22 BOOKS	\$ 5.75	92160
10	41000	540	5/24/18	COREFIRST BANK & TRUST	16 ITEMS	\$ 186.18	92160
						\$ 16,402.65	92160 Total
10	41000	313	5/24/18	ENGEL LAW, PA	2018 Legal Services	\$ 1,541.00	92161
						\$ 1,541.00	92161 Total
10	41000	530	5/24/18	GATEKEEPER HOBBIES	comics	\$ 229.95	92162
						\$ 229.95	92162 Total
10	41000	410	5/24/18	GUARD SALES CO., INC.	Estimated Purchases	\$ 553.99	92163
						\$ 553.99	92163 Total
10	41000	540	5/24/18	HARPER COLLINS PUBLISHERS LLC	plan	\$ 48.42	92164
						\$ 48.42	92164 Total
10	41000	510	5/24/18	HOUCHEN BINDERY	7 items	\$ 89.40	92165
						\$ 89.40	92165 Total
10	41000	310	5/24/18	INNOVATIVE INTERFACES, INC.	Polaris annual renewal	\$ 64,469.28	92166
						\$ 64,469.28	92166 Total
10	41000	323	5/24/18	KANSAS MUSEUMS ASSOCIATION	membership	\$ 150.00	92167
						\$ 150.00	92167 Total
10	21510	0	5/24/18	LOYAL AMERICAN LIFE INSURANCE	May, 2018 deduction	\$ 2,213.03	92168
						\$ 2,213.03	92168 Total
10	41000	540	5/24/18	MIDWEST TAPE LLC	151 AV	\$ 64.18	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	220 AV	\$ 178.44	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	19 AV	\$ 158.22	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	109 AV	\$ 16.24	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	169 AV	\$ 21.59	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	4 AV	\$ 57.74	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	58 items	\$ 49.77	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	181 items	\$ 15.43	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	181 items	\$ 70.45	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	181 items	\$ 37.24	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	19 items	\$ 37.74	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	19 items	\$ 155.96	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	172 AV	\$ 32.53	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	172 AV	\$ 191.64	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	172 AV	\$ 855.48	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	172 AV	\$ 577.52	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	11 AV	\$ 34.88	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	15 AV	\$ 80.48	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	55 AV	\$ 331.50	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	181 AV	\$ 71.48	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	181 AV	\$ 98.52	92169

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/24/18	MIDWEST TAPE LLC	181 AV	\$ 117.74	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	4 AV	\$ 11.14	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	20 AV	\$ 39.74	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	96 AV	\$ 20.89	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	96 AV	\$ 261.39	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	10 AV	\$ 154.29	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	249 AV	\$ 476.53	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	249 AV	\$ 189.70	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	249 AV	\$ 128.47	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	249 AV	\$ 416.35	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	249 AV	\$ 14.09	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	29 AV	\$ 52.02	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	29 AV	\$ 16.39	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	29 AV	\$ 44.67	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	29 AV	\$ 62.26	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	13 AV	\$ 52.74	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	10 AV	\$ 86.22	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	10 AV	\$ 36.74	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	5 AV	\$ 73.57	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	96 AV	\$ 52.18	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	96 AV	\$ 20.68	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	17 AV	\$ 118.22	92169
10	41000	540	5/24/18	MIDWEST TAPE LLC	17 AV	\$ 113.22	92169
						\$ 5,696.27	92169 Total
10	41000	530	5/24/18	NEWSBANK	Capital Journal online	\$ 1,800.00	92170
						\$ 1,800.00	92170 Total
10	41000	301	5/24/18	OCLC, INC.	oclc cataloging & ill	\$ 6,258.71	92171
						\$ 6,258.71	92171 Total
10	41000	420	5/24/18	OFFICE DEPOT BUSINESS CREDIT	Copy Paper	\$ 111.96	92172
						\$ 111.96	92172 Total
10	41000	330	5/24/18	PEOPLES/COMMERCIAL INSURANCE	Sounds Like Art	\$ 250.00	92173
15	41000	260	5/24/18	PEOPLES/COMMERCIAL INSURANCE	Addtl W/C ins premium	\$ 7,010.00	92173
						\$ 7,260.00	92173 Total
10	21510	0	5/24/18	PHILADELPHIA AMERICAN LIFE	May, 2018 deductions	\$ 89.58	92174
						\$ 89.58	92174 Total
10	41000	311	5/24/18	SCHENDEL PEST SERVICES	2018 2nd Mthly K9 BB Insp	\$ 325.00	92175
10	41000	311	5/24/18	SCHENDEL PEST SERVICES	2018 PM Mthly Main Bldg	\$ 297.18	92175
10	41000	311	5/24/18	SCHENDEL PEST SERVICES	2018 3rd Mthly K9 BB Insp	\$ 372.00	92175
10	41000	311	5/24/18	SCHENDEL PEST SERVICES	2018 Mthly K9 BB Inspctn	\$ 498.00	92175
						\$ 1,492.18	92175 Total
10	41000	313	5/24/18	TEVIS ARCHITECTURAL GROUP	Replacement Flooring	\$ 745.00	92176
						\$ 745.00	92176 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	41000	260	5/24/18	THE CINCINNATI INSURANCE CO.	2018 Workers Comp	\$ 1,000.00	92177
						\$ 1,000.00	92177 Total
10	41000	313	5/24/18	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 1,333.55	92178
10	41000	313	5/24/18	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 424.80	92178
						\$ 1,758.35	92178 Total
10	41000	700	5/24/18	UNIVERSITY OF PENNSYLVANIA	ILL 187659428	\$ 20.00	92179
						\$ 20.00	92179 Total
10	41000	350	5/24/18	VERIZON WIRELESS	mobile mifi cards	\$ 1,293.94	92180
						\$ 1,293.94	92180 Total
10	41000	351	5/24/18	WESTAR ENERGY	1001 S Garfield Security Light	\$ 93.47	92181
						\$ 93.47	92181 Total
10	41000	700	5/24/18	WESTSIDE STAMP & AWARDS	tale tent	\$ 36.00	92182
						\$ 36.00	92182 Total
10	41000	322	5/31/18	ALLSIGNS LLC	soffit banners (6)	\$ 890.00	92183
10	41000	322	5/31/18	ALLSIGNS LLC	banner proofs (6)	\$ 75.00	92183
10	41000	326	5/31/18	ALLSIGNS LLC	vinyl letters & install	\$ 110.00	92183
						\$ 1,075.00	92183 Total
10	41000	311	5/31/18	AMERICAN VINYL OF TOPEKA	Sew velcro to stage skirt	\$ 27.50	92184
						\$ 27.50	92184 Total
10	41000	324	5/31/18	BAIR, ANDREA	Logan Elementary	\$ 4.36	92185
						\$ 4.36	92185 Total
10	41000	326	5/31/18	BARKER PRINTING COMPANY	11x17 posters	\$ 187.84	92186
10	41000	322	5/31/18	BARKER PRINTING COMPANY	bookplate label sheet	\$ 39.86	92186
10	41000	326	5/31/18	BARKER PRINTING COMPANY	lib brochure	\$ 289.92	92186
						\$ 517.62	92186 Total
10	41000	324	5/31/18	BUTTERY, DAWN	Outreach Mileage	\$ 51.78	92187
						\$ 51.78	92187 Total
10	41000	324	5/31/18	CAMP, SHERRITA	Programs	\$ 37.06	92188
						\$ 37.06	92188 Total
10	41000	324	5/31/18	CATHEY, RHONDA	Outreach Mileage	\$ 108.46	92189
						\$ 108.46	92189 Total
10	41000	410	5/31/18	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 130.79	92190
						\$ 130.79	92190 Total
10	41000	353	5/31/18	CITY OF TOPEKA	2018 Water/Sewer Marian C	\$ 13.91	92191
10	41000	353	5/31/18	CITY OF TOPEKA	2018 Water/Sewer	\$ 66.86	92191
10	41000	353	5/31/18	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92191
10	41000	353	5/31/18	CITY OF TOPEKA	2018 Water/Sewer	\$ 120.23	92191
10	41000	353	5/31/18	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.76	92191
10	41000	353	5/31/18	CITY OF TOPEKA	2018 Water/Sewer	\$ 1,362.96	92191
10	41000	353	5/31/18	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92191
						\$ 1,598.70	92191 Total
10	41000	520	5/31/18	COREFIRST BANK & TRUST	Allrecipies renewal	\$ 21.72	92192

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/31/18	COREFIRST BANK & TRUST	316 BOOKS	\$ 668.88	92192
10	41000	540	5/31/18	COREFIRST BANK & TRUST	273 BOOKS	\$ 422.86	92192
10	41000	540	5/31/18	COREFIRST BANK & TRUST	so books	\$ 90.65	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	26 BOOKS	\$ 139.76	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	9 BOOKS	\$ 0.62	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	17 BOOKS	\$ 10.60	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	68 BOOKS	\$ 158.55	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	19 BOOKS	\$ 41.30	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 49.68	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	19 BOOKS	\$ 26.86	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	61 BOOKS	\$ 37.26	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	65 BOOKS	\$ 23.95	92192
10	41000	540	5/31/18	COREFIRST BANK & TRUST	273 BOOKS	\$ 695.15	92192
10	41000	540	5/31/18	COREFIRST BANK & TRUST	273 BOOKS	\$ 791.84	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	17 BOOKS	\$ 33.62	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	33 BOOKS	\$ 12.42	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	68 BOOKS	\$ 149.75	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	32 BOOKS	\$ 21.33	92192
10	41000	540	5/31/18	COREFIRST BANK & TRUST	so books	\$ 30.03	92192
10	41000	540	5/31/18	COREFIRST BANK & TRUST	273 BOOKS	\$ 1,241.83	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	14 BOOKS	\$ 28.88	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	26 BOOKS	\$ 26.64	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	31 BOOKS	\$ 28.88	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	19 BOOKS	\$ 113.50	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	25 BOOKS	\$ 69.88	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	17 BOOKS	\$ 49.99	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	33 BOOKS	\$ 69.88	92192
10	41000	530	5/31/18	COREFIRST BANK & TRUST	68 BOOKS	\$ 118.71	92192
10	41000	540	5/31/18	COREFIRST BANK & TRUST	273 BOOKS	\$ 317.94	92192
10	41000	540	5/31/18	COREFIRST BANK & TRUST	316 BOOKS	\$ 796.91	92192
						\$ 6,289.87	92192 Total
10	41000	540	5/31/18	COREFIRST BANK & TRUST	Refund 2X Bellevue//PO 181378	\$ (17.01)	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	12 ITEMS	\$ 19.97	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	12 ITEMS	\$ 7.99	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	12 ITEMS	\$ 16.97	92193
10	41000	430	5/31/18	COREFIRST BANK & TRUST	100 ROLLS	\$ 2,025.00	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	1 ITEM	\$ 310.00	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	2 BOOKS	\$ 20.00	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 24.75	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 74.40	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	131 BOOKS	\$ 34.30	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 141.19	92193

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/31/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 45.92	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	102 items	\$ 15.38	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 21.33	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	99 BOOKS	\$ 160.10	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	98 BOOKS	\$ 49.61	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 236.90	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 123.32	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	77 items	\$ 23.15	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 26.86	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	16 TITLES	\$ 712.65	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	3 TITLES	\$ 89.15	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	20 TITLES	\$ 820.05	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	15 TITLES	\$ 489.90	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	156 TITLES	\$ 2,460.40	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	82 TITLES	\$ 2,528.46	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	26 TITLES	\$ 899.09	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	27 AV	\$ 435.12	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 41.37	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 157.04	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	101 items	\$ 235.38	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	76 items	\$ 669.18	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 8.33	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	45 BOOKS	\$ 41.29	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	166 BOOKS	\$ 22.72	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 17.03	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	19 BOOKS	\$ 50.71	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 52.53	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 337.64	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 35.57	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 67.31	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	64 BOOKS	\$ 85.34	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 218.86	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 31.74	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 96.81	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	10 BOOKS	\$ 70.41	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 88.32	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 11.26	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	7 BOOKS	\$ 76.84	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	127 BOOKS	\$ 186.35	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	49 BOOKS	\$ 632.06	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 11.36	92193
10	41000	550	5/31/18	COREFIRST BANK & TRUST	Complete PO	\$ 13.18	92193

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/31/18	COREFIRST BANK & TRUST	102 items	\$ 11.24	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 16.46	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 8.95	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 832.23	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	32 BOOKS	\$ 142.61	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	27 BOOKS	\$ 12.42	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	28 BOOKS	\$ 12.72	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 8.17	92193
10	41000	540	5/31/18	COREFIRST BANK & TRUST	12 ITEMS	\$ 110.61	92193
						\$ 16,208.99	92193 Total
10	41000	330	5/31/18	DILLONS CUSTOMER CHARGES	Flour Tortillas	\$ 2.77	92194
10	41000	330	5/31/18	DILLONS CUSTOMER CHARGES	Cream Cheese	\$ 2.29	92194
10	41000	330	5/31/18	DILLONS CUSTOMER CHARGES	Cool Whip	\$ 1.50	92194
10	41000	330	5/31/18	DILLONS CUSTOMER CHARGES	Assorted Fruit	\$ 8.53	92194
						\$ 15.09	92194 Total
10	41000	420	5/31/18	EMBROIDERY PLUS	(L) Tall shirts	\$ 140.56	92195
10	41000	420	5/31/18	EMBROIDERY PLUS	(XL) Regular Shirts	\$ 165.70	92195
10	41000	420	5/31/18	EMBROIDERY PLUS	(3XL) Tall Shirts	\$ 195.70	92195
10	41000	420	5/31/18	EMBROIDERY PLUS	TShirt	\$ 74.62	92195
						\$ 576.58	92195 Total
10	41000	420	5/31/18	EVES, KEENAN	Mileage	\$ 23.44	92196
						\$ 23.44	92196 Total
10	41000	330	5/31/18	FRIENDS OF TSCPL	Card	\$ 9.42	92197
10	41000	330	5/31/18	FRIENDS OF TSCPL	Gift Card	\$ -	92197
						\$ 9.42	92197 Total
10	41000	420	5/31/18	GAYLORD BROS	32x40 4-ply AF rag mat"	\$ 386.00	92198
10	41000	420	5/31/18	GAYLORD BROS	32x40 4-ply AF rag"	\$ 386.00	92198
10	41000	420	5/31/18	GAYLORD BROS	32x40 4ply AF rag"	\$ 386.00	92198
						\$ 1,158.00	92198 Total
10	41000	324	5/31/18	GIRDLER, THERESA	Outreach Mileage	\$ 146.06	92199
						\$ 146.06	92199 Total
10	41000	324	5/31/18	HEDLUND, JOYCE A	Outreach Mileage	\$ 118.81	92200
						\$ 118.81	92200 Total
10	41000	410	5/31/18	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 316.31	92201
						\$ 316.31	92201 Total
10	41000	311	5/31/18	JOHANNES, LOREN	Aquarium Maint. 2018	\$ 986.66	92202
						\$ 986.66	92202 Total
10	41000	324	5/31/18	JOHNSON, MEGAN	SW Homebound Delivery	\$ 51.78	92203
						\$ 51.78	92203 Total
10	41000	311	5/31/18	MCELROY'S INC.	Check T-Room fireplace fl	\$ 168.15	92204
						\$ 168.15	92204 Total
10	41000	410	5/31/18	MENARDS	Estimated Purchases	\$ 24.99	92205

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 24.99	92205 Total
10	41000	361	5/31/18	MHC KENWORTH	Est. Services/Purchases	\$ 1,111.58	92206
						\$ 1,111.58	92206 Total
10	41000	311	5/31/18	MIDWEST COATING, INC.	roof leak repair	\$ 232.75	92207
						\$ 232.75	92207 Total
10	41000	540	5/31/18	MIDWEST TAPE LLC	664 AV	\$ 43.18	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	220 AV	\$ 25.34	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	18 AV	\$ 37.74	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	19 items	\$ 118.22	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	10 Items	\$ 73.18	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	15 AV	\$ 138.22	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	181 AV	\$ 648.46	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	249 AV	\$ 68.36	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	10 AV	\$ 85.48	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	96 AV	\$ 107.04	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	17 AV	\$ 90.48	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	17 AV	\$ 309.92	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	80 AV	\$ 435.55	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	4 AV	\$ 21.59	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	165 AV	\$ 110.81	92208
10	41000	540	5/31/18	MIDWEST TAPE LLC	18 AV	\$ 95.48	92208
						\$ 2,409.05	92208 Total
10	41000	510	5/31/18	PENGUIN RANDOM HOUSE LLC	2 ITEMS	\$ 10.00	92209
						\$ 10.00	92209 Total
10	41000	321	5/31/18	PEOPLES/COMMERCIAL INSURANCE	Builder risk Claire's	\$ 1,733.00	92210
						\$ 1,733.00	92210 Total
10	41000	361	5/31/18	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 10.65	92211
						\$ 10.65	92211 Total
10	41000	361	5/31/18	QUICK LANE	Estimated Services	\$ 1,991.90	92212
						\$ 1,991.90	92212 Total
10	41000	361	5/31/18	SHARP HONDA	Deisel fuel in gas tank	\$ 433.90	92213
						\$ 433.90	92213 Total
10	41000	324	5/31/18	SMITH, RAMONA	Outreach Mileage	\$ 88.84	92214
						\$ 88.84	92214 Total
10	23800	0	5/31/18	TMHC SERVICES INC	Drug testing/training	\$ 258.75	92215
						\$ 258.75	92215 Total
10	41000	325	5/31/18	UPS	UPS Shipping 2018	\$ 179.38	92216
						\$ 179.38	92216 Total
10	41000	351	5/31/18	WESTAR ENERGY	2018 Electric Services	\$ 54.02	92217
						\$ 54.02	92217 Total
						\$ 996,612.92	Grand Total