

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	8/2/2018	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - July '18	\$ 419.51	-98760
						\$ 419.51	-98760 Total
10	21501	0	8/2/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,645.11	-98759
10	21502	0	8/2/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,562.49	-98759
15	21521	0	8/2/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 40.60	-98759
10	21503	0	8/2/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,065.63	-98759
15	21504	0	8/2/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,065.63	-98759
10	21503	0	8/2/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 3,991.11	-98759
15	21504	0	8/2/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 3,991.11	-98759
10	21514	0	8/2/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98759
10	21518	0	8/2/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 1,050.79	-98759
10	41000	313	8/2/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,858.01	-98759
10	41000	313	8/2/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 370.62	-98759
						\$ 75,766.10	-98759 Total
10	21509	0	8/2/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,546.50	-98758
						\$ 2,546.50	-98758 Total
10	21509	0	8/3/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,309.73	-98757
						\$ 5,309.73	-98757 Total
10	21505	0	8/3/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 16,882.54	-98756
15	21516	0	8/3/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 23,607.42	-98756
15	21517	0	8/3/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,813.76	-98756
10	21524	0	8/3/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98756
10	21513	0	8/3/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 802.43	-98756
						\$ 44,286.58	-98756 Total
15	21520	0	8/3/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,321.74	-98755
						\$ 1,321.74	-98755 Total
10	21515	0	8/29/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 28,944.10	-98754
15	21515	0	8/29/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 132,012.71	-98754
15	21515	0	8/29/2018	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 3,481.12	-98754
						\$ 164,437.93	-98754 Total
10	41000	360	8/10/2018	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 72.33	-98753
10	41000	360	8/10/2018	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,286.41	-98753
						\$ 2,358.74	-98753 Total
10	21509	0	8/17/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,809.73	-98752
						\$ 4,809.73	-98752 Total
10	21509	0	8/15/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,546.50	-98751
						\$ 2,546.50	-98751 Total
10	41000	325	8/16/2018	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-98750
						\$ 30,000.00	-98750 Total
10	41000	325	8/16/2018	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-98749
						\$ 10.00	-98749 Total
10	21505	0	8/16/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,039.09	-98748
15	21516	0	8/16/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 23,826.23	-98748

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15	21517	0	8/16/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,839.85	-98748
10	21524	0	8/16/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98748
						\$ 43,885.60	-98748 Total
15	21520	0	8/16/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,672.86	-98747
						\$ 1,672.86	-98747 Total
10	21501	0	8/16/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,752.91	-98746
10	21502	0	8/16/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,663.28	-98746
15	21521	0	8/16/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 36.93	-98746
10	21503	0	8/16/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,184.02	-98746
15	21504	0	8/16/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,184.02	-98746
10	21503	0	8/16/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,018.79	-98746
15	21504	0	8/16/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,018.79	-98746
10	21514	0	8/16/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98746
10	21518	0	8/16/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 1,156.10	-98746
10	41000	313	8/16/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,848.41	-98746
10	41000	313	8/16/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 372.36	-98746
						\$ 76,360.61	-98746 Total
10	21509	0	8/29/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,809.73	-98745
						\$ 4,809.73	-98745 Total
10	21509	0	8/29/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,546.50	-98744
						\$ 2,546.50	-98744 Total
10	21505	0	8/31/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,546.04	-98743
15	21516	0	8/31/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,535.19	-98743
15	21517	0	8/31/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,924.38	-98743
10	21524	0	8/31/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98743
						\$ 45,186.04	-98743 Total
15	21520	0	8/31/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,676.24	-98742
						\$ 1,676.24	-98742 Total
10	21501	0	8/30/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,678.14	-98741
10	21502	0	8/30/2018	PAYCOM PAYROLL LLC	State W/H	\$ 11,488.99	-98741
15	21521	0	8/30/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 39.51	-98741
10	21503	0	8/30/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,459.92	-98741
15	21504	0	8/30/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,459.92	-98741
10	21503	0	8/30/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,551.08	-98741
15	21504	0	8/30/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,551.08	-98741
10	21514	0	8/30/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ -	-98741
10	21518	0	8/30/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 1,157.00	-98741
10	41000	313	8/30/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,856.11	-98741
10	41000	313	8/30/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 377.58	-98741
						\$ 88,619.33	-98741 Total
10	41000	313	8/31/2018	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98740
						\$ 120.00	-98740 Total
31	41000	540	8/2/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 39.62	11356

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
31	41000	540	8/2/2018	COREFIRST BANK & TRUST	200 BOOKS	\$ 99.76	11356
29	41000	560	8/2/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 21.07	11356
31	41000	542	8/2/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 19.91	11356
29	41000	560	8/2/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 57.65	11356
31	41000	542	8/2/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 98.65	11356
31	41000	540	8/2/2018	COREFIRST BANK & TRUST	200 BOOKS	\$ 573.00	11356
29	41000	560	8/2/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 85.12	11356
28	41000	540	8/2/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 23.83	11356
31	41000	540	8/2/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 13.59	11356
						\$ 1,032.20	11356 Total
49	41000	330	8/2/2018	OSP, LLC	Performance	\$ 1,500.00	11357
						\$ 1,500.00	11357 Total
49	41000	330	8/2/2018	PETTY CASH - KIM TORREY	Crayola Air Dry Clay	\$ 5.29	11358
49	41000	330	8/2/2018	PETTY CASH - KIM TORREY	Reynolds Bakeware	\$ -	11358
49	41000	330	8/2/2018	PETTY CASH - KIM TORREY	365 Everday Value	\$ -	11358
49	41000	330	8/2/2018	PETTY CASH - KIM TORREY	365 Everyday Value	\$ -	11358
49	41000	330	8/2/2018	PETTY CASH - KIM TORREY	lg. wooden clothespins	\$ 3.56	11358
49	41000	330	8/2/2018	PETTY CASH - KIM TORREY	1/8 satin ribbon"	\$ 1.41	11358
49	41000	330	8/2/2018	PETTY CASH - KIM TORREY	7mm black pom poms	\$ -	11358
49	41000	330	8/2/2018	PETTY CASH - KIM TORREY	GV plastic spoons 100 ct	\$ 2.96	11358
49	41000	330	8/2/2018	PETTY CASH - KIM TORREY	bag of rice	\$ 2.92	11358
49	41000	330	8/2/2018	PETTY CASH - KIM TORREY	dry ice	\$ 22.00	11358
						\$ 38.14	11358 Total
49	41000	330	8/9/2018	CECI, VERONICA	Juror's Award	\$ 500.00	11359
						\$ 500.00	11359 Total
35	41000	735	8/9/2018	FRIENDS OF TSCPL	gift card	\$ 25.00	11360
						\$ 25.00	11360 Total
49	41000	330	8/9/2018	FUKAMI, SARAH	Juror's Award 2nd place	\$ 300.00	11361
						\$ 300.00	11361 Total
49	41000	330	8/9/2018	HERNANDEZ, MARCO	Juror's Award 3rd place	\$ 200.00	11362
						\$ 200.00	11362 Total
53	41000	330	8/9/2018	MANNING MUSIC INC	Pbuzz	\$ 25.00	11363
						\$ 25.00	11363 Total
49	41000	330	8/9/2018	MILLENNIUM CAFE	catering	\$ 135.45	11364
						\$ 135.45	11364 Total
49	41000	330	8/16/2018	CANADY, DARREN	speaker fee	\$ 50.00	11365
						\$ 50.00	11365 Total
49	41000	330	8/16/2018	CEBULSKA, MARCIA	speaking fee	\$ 50.00	11366
						\$ 50.00	11366 Total
29	41000	560	8/16/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 17.03	11367
31	41000	542	8/16/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 18.61	11367
28	41000	540	8/16/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 11.36	11367
29	41000	560	8/16/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 358.98	11367

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
28	41000	540	8/16/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 13.20	11367
29	41000	560	8/16/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 17.03	11367
28	41000	540	8/16/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 16.44	11367
29	41000	560	8/16/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 68.73	11367
29	41000	560	8/16/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 26.54	11367
28	41000	540	8/16/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 11.85	11367
29	41000	560	8/16/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 83.54	11367
29	41000	560	8/16/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 34.05	11367
31	41000	540	8/16/2018	COREFIRST BANK & TRUST	200 BOOKS	\$ 1,393.02	11367
						\$ 2,070.38	11367 Total
35	41000	735	8/16/2018	KANSAS BOOK FESTIVAL	Sponsorship	\$ 5,000.00	11368
						\$ 5,000.00	11368 Total
49	41000	330	8/16/2018	KRAUSE, MOLLY	speaker fee	\$ 50.00	11369
						\$ 50.00	11369 Total
49	41000	330	8/16/2018	LAWRENCE, MARCIA	speaking fee	\$ 50.00	11370
						\$ 50.00	11370 Total
31	41000	540	8/16/2018	LIBRARY IDEAS	VOX read along	\$ 888.80	11371
						\$ 888.80	11371 Total
35	23800	0	8/16/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 2,772.96	11372
						\$ 2,772.96	11372 Total
49	41000	330	8/16/2018	WOHLER, RACHAEL	speaker fee	\$ 50.00	11373
						\$ 50.00	11373 Total
49	41000	330	8/17/2018	FARKAS, ANDREW	speaker fee	\$ 50.00	11374
						\$ 50.00	11374 Total
49	41000	330	8/23/2018	DILLONS CUSTOMER CHARGES	Visa gift card	\$ 54.95	11375
						\$ 54.95	11375 Total
49	41000	330	8/23/2018	MATTHEWS, TONIA	entry fee	\$ 35.00	11376
49	41000	330	8/23/2018	MATTHEWS, TONIA	shipping to TSCPL	\$ 55.56	11376
49	41000	330	8/23/2018	MATTHEWS, TONIA	return shipping	\$ 57.56	11376
						\$ 148.12	11376 Total
35	41000	735	8/23/2018	MILLENNIUM CAFE	bottled water	\$ 35.00	11377
35	41000	735	8/23/2018	MILLENNIUM CAFE	food and set up	\$ 159.60	11377
35	41000	735	8/23/2018	MILLENNIUM CAFE	snack and set up	\$ 159.60	11377
35	41000	735	8/23/2018	MILLENNIUM CAFE	cookies	\$ 14.70	11377
35	41000	735	8/23/2018	MILLENNIUM CAFE	Lunch and set up	\$ 249.90	11377
						\$ 618.80	11377 Total
49	41000	738	8/23/2018	TEVIS ARCHITECTURAL GROUP	(2) Ext. Monument Signs	\$ 1,500.00	11378
35	23800	0	8/23/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 2,889.94	11378
						\$ 4,389.94	11378 Total
35	41000	330	8/23/2018	TOPEKA JAZZ WORKSHOP BAND, INC.	performance fee	\$ 1,250.00	11379
						\$ 1,250.00	11379 Total
53	41000	330	8/24/2018	COREFIRST BANK & TRUST	Duct Tape Multi-Color 6 P	\$ 31.26	11380
49	41000	330	8/24/2018	COREFIRST BANK & TRUST	book snake weights	\$ 36.78	11380

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49	41000	330	8/24/2018	COREFIRST BANK & TRUST	shipping	\$ 8.70	11380
49	41000	330	8/24/2018	COREFIRST BANK & TRUST	bottled water - case	\$ 4.98	11380
49	41000	330	8/24/2018	COREFIRST BANK & TRUST	cotton handkerchiefs	\$ 39.60	11380
49	41000	330	8/24/2018	COREFIRST BANK & TRUST	ammonium nitrate, 30 g	\$ 7.50	11380
49	41000	330	8/24/2018	COREFIRST BANK & TRUST	ammonium dichromate 30 g	\$ 8.60	11380
49	41000	330	8/24/2018	COREFIRST BANK & TRUST	zinc powder	\$ 20.27	11380
						\$ 157.69	11380 Total
49	41000	330	8/30/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 37.92	11381
49	41000	330	8/30/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 25.91	11381
31	41000	542	8/30/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 21.48	11381
29	41000	560	8/30/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 216.80	11381
28	41000	540	8/30/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 18.60	11381
29	41000	560	8/30/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 182.33	11381
28	41000	540	8/30/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 17.02	11381
28	41000	540	8/30/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 14.11	11381
29	41000	560	8/30/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 27.67	11381
29	41000	560	8/30/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.00	11381
28	41000	540	8/30/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 15.87	11381
29	41000	560	8/30/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 15.87	11381
28	41000	540	8/30/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 16.44	11381
29	41000	560	8/30/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 17.03	11381
29	41000	560	8/30/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 41.76	11381
29	41000	560	8/30/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 21.07	11381
29	41000	560	8/30/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 110.11	11381
						\$ 816.99	11381 Total
10	41000	350	8/2/2018	AT&T	2018 Internet Services	\$ 1,516.00	92456
						\$ 1,516.00	92456 Total
10	41000	350	8/2/2018	AT&T	2018 phone service	\$ 1,182.19	92457
						\$ 1,182.19	92457 Total
10	41000	311	8/2/2018	BUG HOUNDS LLC	July 2018 K9 BB Insp	\$ 1,350.00	92458
						\$ 1,350.00	92458 Total
10	41000	420	8/2/2018	CAPITOL CITY OFFICE PRODUCTS	1 View Binder White"	\$ 19.60	92459
10	41000	420	8/2/2018	CAPITOL CITY OFFICE PRODUCTS	8 Scissors"	\$ 22.00	92459
10	41000	420	8/2/2018	CAPITOL CITY OFFICE PRODUCTS	#110 White 11x17	\$ 59.66	92459
10	41000	420	8/2/2018	CAPITOL CITY OFFICE PRODUCTS	#32 Rubber Bands	\$ 14.32	92459
10	41000	420	8/2/2018	CAPITOL CITY OFFICE PRODUCTS	Orange Highlighters	\$ 25.56	92459
10	41000	420	8/2/2018	CAPITOL CITY OFFICE PRODUCTS	Panel Clips	\$ 26.58	92459
10	41000	420	8/2/2018	CAPITOL CITY OFFICE PRODUCTS	Correction Fluid Pen	\$ 20.76	92459
10	41000	420	8/2/2018	CAPITOL CITY OFFICE PRODUCTS	Sharpie King Size	\$ 15.90	92459
						\$ 204.38	92459 Total
10	41000	320	8/2/2018	CDW GOVERNMENT, INC.	sp-lamp-081-er	\$ 487.74	92460
10	41000	320	8/2/2018	CDW GOVERNMENT, INC.	ADO GOV CC ALL Apps RNW 1	\$ 13,352.25	92460
						\$ 13,839.99	92460 Total

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10	41000	353	8/2/2018	CITY OF TOPEKA	2018 Water/Sewer Marian C	\$ 13.91	92461
10	41000	353	8/2/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 66.86	92461
10	41000	353	8/2/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92461
10	41000	353	8/2/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 129.03	92461
10	41000	353	8/2/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92461
10	41000	353	8/2/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 2,617.27	92461
10	41000	353	8/2/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92461
						\$ 2,861.54	92461 Total
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	so books	\$ 403.34	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	258 BOOKS	\$ 1,042.85	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	so books	\$ 330.77	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	so books	\$ 267.95	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	258 BOOKS	\$ 746.16	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	258 BOOKS	\$ 67.64	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 42.11	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 69.98	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 28.88	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 40.29	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	258 BOOKS	\$ 528.12	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	26 BOOKS	\$ 58.59	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	so books	\$ 70.27	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 37.56	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 9.39	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 9.39	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 18.78	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 48.16	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 45.84	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 125.29	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 10.00	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 101.31	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	so books	\$ 217.80	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	303 BOOKS	\$ 35.19	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	258 BOOKS	\$ 324.85	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 22.42	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 21.51	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 60.18	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	PO #181312	\$ 18.98	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 21.33	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 84.11	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	258 BOOKS	\$ 1,211.97	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	283 BOOKS	\$ 666.77	92462
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	so book	\$ 34.63	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 11.21	92462

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 11.21	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 0.31	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 233.06	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 115.52	92462
10	41000	530	8/2/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 14.44	92462
						\$ 7,208.16	92462 Total
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	8 ITEMS	\$ 15.99	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	11 ITEMS	\$ 19.50	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	Credit on PO #181955	\$ (7.89)	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	1 AV	\$ 172.98	92463
10	41000	510	8/2/2018	COREFIRST BANK & TRUST	1 DISC	\$ 12.95	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	51 TITLES	\$ 753.51	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 510.92	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	70 TITLES	\$ 1,075.82	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	123 TITLES	\$ 2,523.28	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	24 TITLES	\$ 570.00	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	27 TITLES	\$ 1,105.23	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	10 TITLES	\$ 156.60	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	8 TITLES	\$ 260.80	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	131 BOOKS	\$ 44.40	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 34.51	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	99 BOOKS	\$ 15.38	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 11.24	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 18.48	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	134 BOOKS	\$ 43.85	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	54 BOOKS	\$ 22.49	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 51.90	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 228.01	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	150 BOOKS	\$ 69.75	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	85 BOOKS	\$ 213.74	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	110 BOOKS	\$ 33.71	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 110.14	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 26.21	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 9.69	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 36.65	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 61.77	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	28 BOOKS	\$ 8.18	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 5.15	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 5.15	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 5.15	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 10.11	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 34.04	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 13.56	92463

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 15.87	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 15.87	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	49 BOOKS	\$ 31.07	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 81.07	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 36.34	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	79 BOOKS	\$ 296.95	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	143 BOOKS	\$ 447.04	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 90.85	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 17.03	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	51 BOOKS	\$ 14.15	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 21.51	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 31.74	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 156.57	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 69.02	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 212.07	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 133.87	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	35 BOOKS	\$ 95.33	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	25 BOOKS	\$ 47.94	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 87.56	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 107.77	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 10.75	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	53 BOOKS	\$ 26.26	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	79 BOOKS	\$ 83.63	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	143 BOOKS	\$ 157.24	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 32.89	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 17.44	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 14.74	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 17.00	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 66.40	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 47.49	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 44.87	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 394.44	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 96.85	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	76 BOOKS	\$ 475.72	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 860.21	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 22.62	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	134 BOOKS	\$ 35.46	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	150 BOOKS	\$ 12.37	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	110 BOOKS	\$ 14.55	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 25.41	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 45.24	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 670.69	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	41 BOOKS	\$ 4.54	92463

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 73.30	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 6.36	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 425.39	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 47.87	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 15.29	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	25 BOOKS	\$ 28.82	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 13.20	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 17.60	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 18.65	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 11.86	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 23.95	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 27.18	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 36.34	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 32.89	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	51 BOOKS	\$ 59.59	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	143 BOOKS	\$ 78.77	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	79 BOOKS	\$ 47.19	92463
10	41000	540	8/2/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 32.92	92463
						\$ 14,466.55	92463 Total
10	41000	310	8/2/2018	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	92464
10	41000	310	8/2/2018	COREFIRST BANK & TRUST	2018 LibSyn renewal	\$ 20.00	92464
10	41000	313	8/2/2018	COREFIRST BANK & TRUST	Job Posting	\$ 274.17	92464
10	41000	324	8/2/2018	COREFIRST BANK & TRUST	2018 K-Tag Mnthly Chrgs	\$ 22.60	92464
10	41000	310	8/2/2018	COREFIRST BANK & TRUST	MailChimp 2018 renewal	\$ 350.00	92464
10	41000	323	8/2/2018	COREFIRST BANK & TRUST	membership	\$ 223.20	92464
						\$ 908.97	92464 Total
10	41000	340	8/2/2018	COREFIRST BANK & TRUST	Registration	\$ 495.00	92465
10	41000	340	8/2/2018	COREFIRST BANK & TRUST	Flight	\$ 1,739.80	92465
10	41000	323	8/2/2018	COREFIRST BANK & TRUST	membership	\$ 1,910.00	92465
10	41000	323	8/2/2018	COREFIRST BANK & TRUST	KLA/TKLA memberships	\$ 350.00	92465
						\$ 4,494.80	92465 Total
10	41000	340	8/2/2018	COREFIRST BANK & TRUST	Registration	\$ 1,485.00	92466
10	41000	340	8/2/2018	COREFIRST BANK & TRUST	Hotel	\$ 823.05	92466
						\$ 2,308.05	92466 Total
10	41000	340	8/2/2018	COREFIRST BANK & TRUST	Registration	\$ 245.00	92467
						\$ 245.00	92467 Total
15	21512	0	8/2/2018	DELTA DENTAL OF KANSAS, INC	Cobra August Premium	\$ 38.93	92468
15	21512	0	8/2/2018	DELTA DENTAL OF KANSAS, INC	Retiree August Premium	\$ 271.71	92468
15	21512	0	8/2/2018	DELTA DENTAL OF KANSAS, INC	ER August Premium	\$ 9,209.97	92468
10	21512	0	8/2/2018	DELTA DENTAL OF KANSAS, INC	EE August Premium	\$ 2,365.48	92468
						\$ 11,886.09	92468 Total
10	41000	420	8/2/2018	DEMCO INC	Book Tape (22 rolls)	\$ 179.00	92469
10	41000	420	8/2/2018	DEMCO INC	magbox slatwall	\$ 163.97	92469

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	8/2/2018	DEMCO INC	shipping estimate	\$ -	92469
						\$ 342.97	92469 Total
10	21511	0	8/2/2018	FIDELITY SECURITY LIFE INS/EYEMED	Aug, 2018	\$ 1,094.16	92470
						\$ 1,094.16	92470 Total
10	41000	320	8/2/2018	HEARTLAND ELECTRIC	26 bit ISO PVC card	\$ 275.98	92471
						\$ 275.98	92471 Total
10	41000	312	8/2/2018	IMAGING OFFICE SYSTEMS, INC.	service contract	\$ 735.00	92472
						\$ 735.00	92472 Total
10	41000	420	8/2/2018	INLAND COMPUTER SYSTEMS	CE402A	\$ 112.00	92473
10	41000	420	8/2/2018	INLAND COMPUTER SYSTEMS	CE401A	\$ 112.00	92473
10	41000	420	8/2/2018	INLAND COMPUTER SYSTEMS	CF381A	\$ 98.00	92473
10	41000	420	8/2/2018	INLAND COMPUTER SYSTEMS	CF383A	\$ 98.00	92473
10	41000	420	8/2/2018	INLAND COMPUTER SYSTEMS	CE741A	\$ 129.00	92473
10	41000	420	8/2/2018	INLAND COMPUTER SYSTEMS	CE742A	\$ 129.00	92473
10	41000	420	8/2/2018	INLAND COMPUTER SYSTEMS	CF412A	\$ 119.00	92473
						\$ 797.00	92473 Total
10	41000	420	8/2/2018	JANWAY COMPANY USA, INC.	Soft Ear Buds	\$ 425.00	92474
10	41000	420	8/2/2018	JANWAY COMPANY USA, INC.	Estimated Shipping	\$ 14.72	92474
						\$ 439.72	92474 Total
10	41000	323	8/2/2018	KANREN	Annual Membership	\$ 504.00	92475
						\$ 504.00	92475 Total
10	41000	313	8/2/2018	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 120.00	92476
						\$ 120.00	92476 Total
10	41000	410	8/2/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 159.66	92477
10	41000	410	8/2/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 91.12	92477
10	41000	410	8/2/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 79.71	92477
10	41000	410	8/2/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 123.40	92477
						\$ 453.89	92477 Total
10	41000	410	8/2/2018	MENARDS	Estimated Purchases	\$ 111.52	92478
10	41000	410	8/2/2018	MENARDS	Estimated Purchases	\$ 14.10	92478
10	41000	410	8/2/2018	MENARDS	Estimated Purchases	\$ 43.98	92478
						\$ 169.60	92478 Total
10	41000	361	8/2/2018	MHC KENWORTH	Est. Services/Purchases	\$ 8.95	92479
						\$ 8.95	92479 Total
10	41000	530	8/2/2018	MIDWEST TAPE LLC	hoopla online	\$ 20,033.44	92480
						\$ 20,033.44	92480 Total
15	41000	270	8/2/2018	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 538.39	92481
						\$ 538.39	92481 Total
10	41000	310	8/2/2018	ONENECK IT SOLUTIONS	SmartNet Firewall	\$ 547.63	92482
						\$ 547.63	92482 Total
10	41000	330	8/2/2018	PEOPLES/COMMERCIAL INSURANCE	Youth Art Month	\$ 250.00	92483
						\$ 250.00	92483 Total
10	41000	311	8/2/2018	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 5.00	92484

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/2/2018	PETTY CASH - KIM TORREY	2 BOOKS	\$ 25.00	92484
10	41000	330	8/2/2018	PETTY CASH - KIM TORREY	2018 Monday Mrkt Bucks	\$ 33.00	92484
						\$ 63.00	92484 Total
10	21510	0	8/2/2018	PHILADELPHIA AMERICAN LIFE	AK025	\$ 89.58	92485
						\$ 89.58	92485 Total
10	41000	340	8/2/2018	PORTEOUS, MARGARET	Per Diem	\$ 135.00	92486
						\$ 135.00	92486 Total
10	41000	530	8/2/2018	PROQUEST LLC	Sanbor KS service fee	\$ 434.00	92487
						\$ 434.00	92487 Total
10	41000	410	8/2/2018	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 48.25	92488
10	41000	410	8/2/2018	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 7.69	92488
						\$ 55.94	92488 Total
10	41000	410	8/2/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 70.69	92489
10	41000	410	8/2/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 57.60	92489
10	41000	410	8/2/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 94.10	92489
10	41000	410	8/2/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 144.13	92489
						\$ 366.52	92489 Total
10	41000	351	8/2/2018	WESTAR ENERGY	2018 Electric Services	\$ 60.53	92490
						\$ 60.53	92490 Total
10	41000	310	8/2/2018	ZETCOM NORTH AMERICA, LLC	MuseumPlus upgrade	\$ 20,900.00	92491
						\$ 20,900.00	92491 Total
10	41000	410	8/9/2018	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 15.68	92492
						\$ 15.68	92492 Total
10	41000	324	8/9/2018	BUTTERY, DAWN	Outreach Mileage	\$ 47.41	92493
						\$ 47.41	92493 Total
10	41000	353	8/9/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 21.15	92494
10	41000	353	8/9/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 42.08	92494
10	41000	353	8/9/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.31	92494
						\$ 73.54	92494 Total
10	41000	311	8/9/2018	DEHN HEATING & COOLING, INC.	Clean coils, condensate p	\$ 228.00	92495
						\$ 228.00	92495 Total
15	41000	280	8/9/2018	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 204.00	92496
						\$ 204.00	92496 Total
10	41000	311	8/9/2018	FLUID ELEMENTS FABRICATION LLC	Estimated Services	\$ 100.00	92497
						\$ 100.00	92497 Total
10	41000	324	8/9/2018	HESS, SHERRY	Mileage	\$ 51.23	92498
						\$ 51.23	92498 Total
10	41000	320	8/9/2018	INLAND COMPUTER SYSTEMS	Toner Collection Unit	\$ 29.95	92499
10	41000	320	8/9/2018	INLAND COMPUTER SYSTEMS	service call	\$ 109.00	92499
						\$ 138.95	92499 Total
10	41000	352	8/9/2018	KANSAS GAS SERVICE	Gas Services 2018	\$ 29.11	92500
						\$ 29.11	92500 Total
10	41000	410	8/9/2018	MOTION INDUSTRIES	Zep Pro Drain Maintainer	\$ 126.55	92501

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 126.55	92501 Total
10	23800	0	8/9/2018	PETERSON PUBLICATIONS, INC.	1/2-page ad	\$ 700.00	92502
						\$ 700.00	92502 Total
10	41000	410	8/9/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 10.28	92503
10	41000	410	8/9/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 54.94	92503
10	41000	410	8/9/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 44.77	92503
10	41000	410	8/9/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 7.58	92503
10	41000	410	8/9/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 35.97	92503
						\$ 153.54	92503 Total
10	41000	324	8/9/2018	STOTTLEMIRE, MICHELLE	Mileage-Lap Bus shifts	\$ 21.80	92504
						\$ 21.80	92504 Total
10	41000	311	8/9/2018	THYSSENKRUPP ELEVATOR CORP.	check main elevator door	\$ 392.00	92505
						\$ 392.00	92505 Total
10	23800	0	8/9/2018	WASHBURN UNIVERSITY	facility rental	\$ 500.00	92506
						\$ 500.00	92506 Total
10	41000	351	8/9/2018	WESTAR ENERGY	43282	\$ 37,096.51	92507
						\$ 37,096.51	92507 Total
10	41000	410	8/16/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 882.60	92508
						\$ 882.60	92508 Total
10	41000	540	8/16/2018	CENTER POINT PUBLISHING	Large Print plan	\$ 13,417.20	92509
						\$ 13,417.20	92509 Total
10	41000	312	8/16/2018	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	92510
10	41000	420	8/16/2018	CENTURY BUSINESS TECHNOLOGIES	Staples for Copiers	\$ 179.24	92510
						\$ 342.36	92510 Total
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	2 AV	\$ 81.80	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	7 AV	\$ 6.99	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	7 AV	\$ 7.87	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	7 AV	\$ 17.28	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	7 AV	\$ 26.14	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	7 AV	\$ 33.94	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	11 ITEMS	\$ 99.85	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	11 ITEMS	\$ 78.26	92511
10	41000	430	8/16/2018	COREFIRST BANK & TRUST	2 PKGS	\$ 12.93	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	1 AV	\$ 89.95	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	1 AV	\$ 62.15	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 6.99	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	175 TITLES	\$ 65.00	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	54 TITLES	\$ 178.96	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	77 TITLES	\$ 113.00	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	27 TITLES	\$ 112.99	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	24 TITLES	\$ 66.98	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	27 TITLES	\$ 14.99	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 9.99	92511

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	26 TITLES	\$ 9.99	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	24 TITLES	\$ 28.99	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	6 TITLES	\$ 137.39	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	7 TITLES	\$ 266.46	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	17 TITLES	\$ 360.22	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	20 TITLES	\$ 802.54	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 311.43	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	180 TITLES	\$ 3,738.30	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	50 TITLES	\$ 1,362.51	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	21 TITLES	\$ 598.22	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	21 TITLES	\$ 858.06	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	14 TITLES	\$ 493.58	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	24 TITLES	\$ 340.67	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	18 TITLES	\$ 753.31	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 338.96	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	146 TITLES	\$ 4,243.11	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	50 TITLES	\$ 160.91	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	25 TITLES	\$ 710.76	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	32 TITLES	\$ 503.78	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	54 TITLES	\$ 179.97	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	77 TITLES	\$ 86.00	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	35 TITLES	\$ 116.97	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	51 TITLES	\$ 34.98	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	70 TITLES	\$ 581.69	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	10 TITLES	\$ 11.99	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	54 titles	\$ 25.99	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	70 TITLES	\$ 33.98	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	10 TITLES	\$ 31.00	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	35 TITLES	\$ 56.97	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	95 TITLES	\$ 67.99	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	70 TITLES	\$ 519.00	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	24 TITLES	\$ 274.98	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	10 TITLES	\$ 86.47	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	50 TITLES	\$ 292.98	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	180 TITLES	\$ 125.00	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 113.98	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 12.11	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 278.48	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	25 BOOKS	\$ 43.23	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 79.46	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 44.33	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 94.21	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.03	92511

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	35 BOOKS	\$ 28.07	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 11.38	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 49.33	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	79 BOOKS	\$ 135.51	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 151.30	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 190.18	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 253.92	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	143 BOOKS	\$ 138.19	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 112.81	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 10.15	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	76 BOOKS	\$ 89.56	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 111.68	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 146.35	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 46.01	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 221.55	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 307.07	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 61.43	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 18.03	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 153.79	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 11.82	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 20.25	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	134 BOOKS	\$ 120.29	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	54 BOOKS	\$ 62.37	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	150 BOOKS	\$ 178.80	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	110 BOOKS	\$ 72.53	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 22.00	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 24.90	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 15.38	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 189.22	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 10.65	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 154.53	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 44.99	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 34.51	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 11.82	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	150 BOOKS	\$ 104.72	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 23.74	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 59.89	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 430.89	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	134 BOOKS	\$ 41.47	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	150 BOOKS	\$ 25.99	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	110 BOOKS	\$ 28.71	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 43.44	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 16.50	92511

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 36.07	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 94.20	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 14.58	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 30.77	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 139.86	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	49 BOOKS	\$ 10.11	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	79 BOOKS	\$ 100.96	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	143 BOOKS	\$ 77.20	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 147.61	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 89.73	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 287.26	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 117.43	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 52.31	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 161.00	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 67.76	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 33.87	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	25 BOOKS	\$ 114.34	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 158.80	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 15.87	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 132.14	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 81.38	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 71.47	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 35.19	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 165.00	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 155.61	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 32.89	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 12.39	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 32.87	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 48.99	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 23.97	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 476.49	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 13.57	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 11.97	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 32.89	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 48.90	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 15.87	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	143 BOOKS	\$ 81.32	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	134 BOOKS	\$ 88.93	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	54 BOOKS	\$ 82.61	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	150 BOOKS	\$ 76.92	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	110 BOOKS	\$ 61.72	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 189.24	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 10.67	92511

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 40.18	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 260.57	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 114.51	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 45.42	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 82.75	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 6.66	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	47 BOOKS	\$ 375.30	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 30.37	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 29.15	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 697.09	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	110 BOOKS	\$ 10.67	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 5.15	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 6.97	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	28 BOOKS	\$ 3.92	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 5.15	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 10.30	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 8.79	92511
10	41000	540	8/16/2018	COREFIRST BANK & TRUST	25 BOOKS	\$ 117.80	92511
						\$ 29,883.24	92511 Total
10	41000	310	8/16/2018	COX COMMUNICATIONS	2018 Monthly fee	\$ 99.12	92512
						\$ 99.12	92512 Total
10	41000	313	8/16/2018	ENGEL LAW, PA	2018 Legal Services	\$ 3,796.00	92513
						\$ 3,796.00	92513 Total
10	41000	530	8/16/2018	GALE/ CENGAGE LEARNING	Legaltrac/Gen ref/Health/	\$ 14,489.08	92514
						\$ 14,489.08	92514 Total
10	41000	340	8/16/2018	HALL, STEPHANIE L	Mileage	\$ 30.52	92515
10	41000	340	8/16/2018	HALL, STEPHANIE L	Tolls	\$ 2.48	92515
						\$ 33.00	92515 Total
10	41000	324	8/16/2018	HODGKINSON, MARLANA J	outreach story times/LAP bus	\$ 31.61	92516
						\$ 31.61	92516 Total
10	41000	510	8/16/2018	HOUCHEN BINDERY	6 items	\$ 77.50	92517
						\$ 77.50	92517 Total
10	41000	420	8/16/2018	INLAND COMPUTER SYSTEMS	CF280X	\$ 504.00	92518
10	41000	420	8/16/2018	INLAND COMPUTER SYSTEMS	CE278A	\$ 94.00	92518
10	41000	420	8/16/2018	INLAND COMPUTER SYSTEMS	CE740A	\$ 129.00	92518
						\$ 727.00	92518 Total
10	41000	311	8/16/2018	INLAND WASTE SOLUTIONS	Acct #70056: 2018 Srvc	\$ 150.00	92519
10	41000	311	8/16/2018	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srvc	\$ 500.00	92519
						\$ 650.00	92519 Total
10	41000	310	8/16/2018	INNOVATIVE INTERFACES, INC.	III Linked Data	\$ 19,687.50	92520
						\$ 19,687.50	92520 Total
10	41000	311	8/16/2018	JAYHAWK FIRE SPRINKLER CO. INC	Firw/sprinkler testing	\$ 1,120.00	92521
						\$ 1,120.00	92521 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	352	8/16/2018	KANSAS GAS SERVICE	2018 Gas Service	\$ 967.38	92522
						\$ 967.38	92522 Total
10	41000	322	8/16/2018	KSNT NEWS/MTKA	Advertising	\$ 560.00	92523
10	41000	322	8/16/2018	KSNT NEWS/MTKA	Advertising	\$ 240.00	92523
						\$ 800.00	92523 Total
10	41000	361	8/16/2018	LEWIS TOYOTA SCION	Estimated services, etc.	\$ 71.57	92524
						\$ 71.57	92524 Total
20	41000	900	8/16/2018	MCELROY'S INC.	Humidifier/Water Softener	\$ 47,178.90	92525
						\$ 47,178.90	92525 Total
10	41000	540	8/16/2018	MIDWEST TAPE LLC	173 AV	\$ 2,001.60	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	97 AV	\$ 325.67	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	97 AV	\$ 329.42	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	160 AV	\$ 991.42	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	160 AV	\$ 1,144.98	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	185 AV	\$ 1,098.38	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	24 AV	\$ 196.44	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	38 AV	\$ 545.58	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	50 AV	\$ 217.21	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	181 AV	\$ 74.48	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	249 AV	\$ 24.59	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	13 AV	\$ 183.70	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	9 AV	\$ 16.24	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	17 AV	\$ 75.48	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	165 AV	\$ 72.98	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	165 AV	\$ 14.09	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	165 AV	\$ 25.99	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	18 AV	\$ 85.48	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	50 AV	\$ 10.34	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	173 AV	\$ 172.72	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	173 AV	\$ 7.34	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	12 AV	\$ 28.28	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	81 AV	\$ 14.09	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	97 AV	\$ 17.84	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	97 AV	\$ 165.25	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	12 AV	\$ 118.22	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	37 AV	\$ 25.18	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	37 AV	\$ 108.06	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	160 AV	\$ 458.24	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	160 AV	\$ 69.28	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	5 AV	\$ 19.39	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	15 AV	\$ 123.68	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	15 AV	\$ 22.74	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	15 AV	\$ 90.48	92526

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/16/2018	MIDWEST TAPE LLC	10 AV	\$ 69.43	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	10 AV	\$ 21.59	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	185 AV	\$ 95.85	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	185 AV	\$ 61.51	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	185 AV	\$ 120.56	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	19 AV	\$ 96.09	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	19 AV	\$ 15.34	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	16 AV	\$ 206.70	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	39 AV	\$ 41.36	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	39 AV	\$ 36.33	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	10 AV	\$ 117.27	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	124 AV	\$ 82.25	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	124 AV	\$ 935.33	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	124 AV	\$ 74.48	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	4 AV	\$ 44.52	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	16 AV	\$ 85.48	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	38 AV	\$ 601.54	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	10 AV	\$ 12.59	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	10 AV	\$ 10.34	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	2 AV	\$ 14.09	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	2 AV	\$ 17.84	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	3 AV	\$ 21.59	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	3 AV	\$ 15.59	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	3 AV	\$ 15.59	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	13 AV	\$ 37.74	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	13 AV	\$ 123.68	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	13 AV	\$ 154.70	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	50 AV	\$ 483.24	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	152 AV	\$ 333.06	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	152 AV	\$ 134.97	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	152 AV	\$ 126.72	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	22 AV	\$ 29.03	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	22 AV	\$ 89.49	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	22 AV	\$ 7.34	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	22 AV	\$ 20.74	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	24 AV	\$ 47.74	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	28 AV	\$ 398.20	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	14 AV	\$ 77.36	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	18 AV	\$ 287.04	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	18 AV	\$ 17.84	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	246 AV	\$ 21.59	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	246 AV	\$ 42.27	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	7 AV	\$ 13.54	92526

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/16/2018	MIDWEST TAPE LLC	6 AV	\$ 68.36	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	15 AV	\$ 46.93	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	5 AV	\$ 72.27	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	5 AV	\$ 58.08	92526
10	41000	510	8/16/2018	MIDWEST TAPE LLC	1 DISC	\$ 9.99	92526
10	41000	510	8/16/2018	MIDWEST TAPE LLC	3 DISCS	\$ 19.98	92526
10	41000	510	8/16/2018	MIDWEST TAPE LLC	3 DISCS	\$ 9.99	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	249 AV	\$ 54.44	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	29 AV	\$ 16.24	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	18 AV	\$ 75.48	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	173 AV	\$ 104.48	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	12 AV	\$ 52.74	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	15 AV	\$ 75.48	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	10 AV	\$ 21.59	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	185 AV	\$ 1,100.46	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	19 AV	\$ 47.67	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	16 AV	\$ 22.74	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	124 AV	\$ 424.14	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	124 AV	\$ 23.64	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	4 AV	\$ 21.64	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	16 AV	\$ 170.96	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	10 AV	\$ 42.27	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	152 AV	\$ 212.32	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	152 AV	\$ 297.57	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	152 AV	\$ 248.03	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	22 AV	\$ 14.89	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	24 AV	\$ 93.22	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	18 AV	\$ 64.77	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	14 AV	\$ 77.48	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	17 AV	\$ 32.74	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	18 AV	\$ 74.74	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	173 AV	\$ 255.52	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	97 AV	\$ 12.59	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	12 AV	\$ 37.74	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	5 AV	\$ 15.34	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	185 AV	\$ 346.38	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	185 AV	\$ 188.55	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	10 AV	\$ 35.68	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	124 AV	\$ 24.43	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	124 AV	\$ 174.70	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	124 AV	\$ 107.07	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	124 AV	\$ 826.90	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	152 AV	\$ 56.57	92526

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/16/2018	MIDWEST TAPE LLC	152 AV	\$ 200.24	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	22 AV	\$ 17.89	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	22 AV	\$ 26.78	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	14 AV	\$ 77.84	92526
10	41000	540	8/16/2018	MIDWEST TAPE LLC	246 AV	\$ 1,114.96	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	246 AV	\$ 31.34	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	246 AV	\$ 104.52	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	246 AV	\$ 328.40	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	7 AV	\$ 16.24	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	7 AV	\$ 26.78	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	6 AV	\$ 35.68	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	15 AV	\$ 17.09	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	15 AV	\$ 43.18	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	109 AV	\$ 105.84	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	7 AV	\$ 13.39	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	1 AV	\$ 17.84	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	6 AV	\$ 87.86	92526
10	41000	540	8/16/18	MIDWEST TAPE LLC	complete po 181275	\$ 89.20	92526
						\$ 22,226.28	92526 Total
10	41000	420	8/16/18	PENCIL WHOLESALE COMPANY	School Vending Supplies	\$ 191.20	92527
						\$ 191.20	92527 Total
10	41000	420	8/16/18	PITNEY BOWES INC	Red Ink Cartridge	\$ 492.98	92528
						\$ 492.98	92528 Total
10	41000	324	8/16/18	SMITH, TODD	Community Center	\$ 7.63	92529
						\$ 7.63	92529 Total
10	41000	310	8/16/18	SPRINGSHARE LLC	Springshare annual renewa	\$ 4,288.00	92530
						\$ 4,288.00	92530 Total
10	41000	410	8/16/18	TECH LOGIC CORPORATION	AMH parts ordered 7/2018	\$ 2,003.95	92531
						\$ 2,003.95	92531 Total
10	41000	736	8/16/18	TEVIS ARCHITECTURAL GROUP	Roof Replacement	\$ 1,750.00	92532
10	41000	313	8/16/18	TEVIS ARCHITECTURAL GROUP	Replacement Flooring	\$ 1,800.00	92532
10	23800	0	8/16/18	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 19,280.32	92532
						\$ 22,830.32	92532 Total
10	41000	313	8/16/18	THE TOPEKA CAPITAL JOURNAL	Annual budget publication	\$ 458.85	92533
						\$ 458.85	92533 Total
10	41000	540	8/16/18	ULVERSCROFT LARGE PRINT BOOKS	Large print plan	\$ 1,133.00	92534
						\$ 1,133.00	92534 Total
10	23800	0	8/16/18	WIBW	television advertising	\$ 300.00	92535
10	23800	0	8/16/18	WIBW	television advertising	\$ 1,175.00	92535
10	23800	0	8/16/18	WIBW	television advertising	\$ 42.00	92535
						\$ 1,517.00	92535 Total
10	41000	361	8/23/18	CARQUEST AUTO PARTS	Estimated Purchases	\$ 15.96	92536
						\$ 15.96	92536 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	352	8/23/18	CONSTELLATION NEWENERGY - GAS	2018 Gas Services	\$ 1,616.59	92537
						\$ 1,616.59	92537 Total
10	41000	530	8/23/18	GATEKEEPER HOBBIES	comics	\$ 230.58	92538
						\$ 230.58	92538 Total
10	41000	410	8/23/18	GRAINGER	Estimated Purchases 2018	\$ 21.40	92539
						\$ 21.40	92539 Total
10	41000	311	8/23/18	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2018	\$ 500.00	92540
						\$ 500.00	92540 Total
10	41000	310	8/23/18	INLAND COMPUTER SYSTEMS	On-sight repairs, etc.	\$ 361.50	92541
						\$ 361.50	92541 Total
10	41000	410	8/23/18	MASSCO	hard wound roll towel	\$ 199.84	92542
10	41000	410	8/23/18	MASSCO	toilet tissue 2-ply	\$ 423.28	92542
10	41000	410	8/23/18	MASSCO	klings 12 QT/CS	\$ 22.20	92542
10	41000	410	8/23/18	MASSCO	TC foam soap 1600 ML	\$ 78.14	92542
10	41000	410	8/23/18	MASSCO	facial tissue	\$ 42.28	92542
10	41000	410	8/23/18	MASSCO	massco urinal screen	\$ 27.46	92542
10	41000	410	8/23/18	MASSCO	versamatic bag	\$ 47.25	92542
10	41000	410	8/23/18	MASSCO	microfiber red 16x16	\$ 106.80	92542
10	41000	410	8/23/18	MASSCO	microfiber yellow 16x16	\$ 106.80	92542
10	41000	410	8/23/18	MASSCO	TC foam soap 1100ML	\$ 84.67	92542
10	41000	410	8/23/18	MASSCO	liners 44 gal pitt fit	\$ 273.90	92542
10	41000	410	8/23/18	MASSCO	pink lotion soap	\$ 120.00	92542
10	41000	410	8/23/18	MASSCO	fuel charge	\$ 4.00	92542
						\$ 1,536.62	92542 Total
10	41000	313	8/23/18	MID-AMERICA LIBRARY ALLIANCE	MALA Courier	\$ 6,687.00	92543
						\$ 6,687.00	92543 Total
10	41000	700	8/23/18	MILLENNIUM CAFE	bottled water	\$ 15.00	92544
						\$ 15.00	92544 Total
10	41000	301	8/23/18	OCLC, INC.	oclc cataloging & ill	\$ 12,854.68	92545
10	41000	310	8/23/18	OCLC, INC.	EZProxy Server license ke	\$ 550.00	92545
						\$ 13,404.68	92545 Total
10	41000	420	8/23/18	OFFICEMAX INCORPORATED	Paper Towels - est	\$ 33.58	92546
						\$ 33.58	92546 Total
10	41000	700	8/23/18	RAGSDALE, EMILY	Jury Duty mileage	\$ 105.84	92547
						\$ 105.84	92547 Total
10	41000	313	8/23/18	RESEARCH INFORMATION	Estimated Costs	\$ 110.00	92548
						\$ 110.00	92548 Total
10	41000	311	8/23/18	SCHENDEL LAWN AND LANDSCAPE	Monthly irrigat inspectio	\$ 97.50	92549
10	41000	311	8/23/18	SCHENDEL LAWN AND LANDSCAPE	irrigation repairs	\$ 400.00	92549
						\$ 497.50	92549 Total
10	41000	311	8/23/18	SCHENDEL PEST SERVICES	2018 Mthly K9 BB Inspctn	\$ 498.00	92550
10	41000	311	8/23/18	SCHENDEL PEST SERVICES	2018 PM Mthly Main Bldg	\$ 297.18	92550
10	41000	311	8/23/18	SCHENDEL PEST SERVICES	Treat office	\$ 200.00	92550

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 995.18	92550 Total
10	41000	313	8/23/18	SCL CORPORATE CLIENT SERVICES	TB Test - estimates	\$ 372.90	92551
						\$ 372.90	92551 Total
10	41000	324	8/23/18	SMITH, TODD	Work on LAP laptop	\$ 4.36	92552
						\$ 4.36	92552 Total
10	41000	324	8/23/18	STALEY, ELIZABETH K	Oral Health KBMtg	\$ 65.95	92553
						\$ 65.95	92553 Total
10	23800	0	8/23/18	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 7,701.60	92554
10	41000	313	8/23/18	TEVIS ARCHITECTURAL GROUP	Replacement Flooring	\$ 510.00	92554
						\$ 8,211.60	92554 Total
10	41000	322	8/23/18	THE TOPEKA CAPITAL JOURNAL	online ads	\$ 360.00	92555
						\$ 360.00	92555 Total
10	41000	530	8/23/18	TREEHOUSE ISLAND, INC.	treehouse 125 annual lic	\$ 18,437.50	92556
						\$ 18,437.50	92556 Total
10	41000	313	8/23/18	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 1,088.90	92557
10	41000	313	8/23/18	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 374.65	92557
						\$ 1,463.55	92557 Total
10	41000	350	8/23/18	VERIZON WIRELESS	mobile mifi cards	\$ 1,292.64	92558
						\$ 1,292.64	92558 Total
10	41000	351	8/23/18	WESTAR ENERGY		\$ 96.26	92559
						\$ 96.26	92559 Total
10	41000	420	8/24/18	COREFIRST BANK & TRUST	CJ Safety 18 Orange Prem"	\$ 120.00	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Isopropyl Alcohol	\$ 31.52	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Hand Sanitizer	\$ 27.40	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Baby Wipes	\$ 119.76	92560
10	41000	310	8/24/18	COREFIRST BANK & TRUST	Messaging service	\$ 10.00	92560
10	41000	320	8/24/18	COREFIRST BANK & TRUST	Microsoft Wireless Comfor	\$ 239.28	92560
10	41000	320	8/24/18	COREFIRST BANK & TRUST	Wall Mount CPU Holder	\$ 44.00	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Thonsen MiFare Cards	\$ 32.99	92560
10	41000	340	8/24/18	COREFIRST BANK & TRUST	2018 Annual Assembly	\$ 30.75	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Sterilite 3-drawer 2-pack	\$ 28.90	92560
10	41000	320	8/24/18	COREFIRST BANK & TRUST	sandisk 8gb sdhc card	\$ 69.05	92560
10	41000	310	8/24/18	COREFIRST BANK & TRUST	phone svc provider lookup	\$ 100.00	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	HR Posters	\$ 145.85	92560
10	41000	310	8/24/18	COREFIRST BANK & TRUST	Server Management	\$ 29.00	92560
10	41000	320	8/24/18	COREFIRST BANK & TRUST	Maintenance kit 3d print	\$ 225.00	92560
10	41000	320	8/24/18	COREFIRST BANK & TRUST	Credit PO 181013	\$ (86.28)	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	lorell 6 clip-on fan"	\$ 126.72	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Ultra Fine Sharpies	\$ 32.92	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Packing Tape 6/rolls	\$ 32.97	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Dove Caring Hand Wash	\$ 8.29	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Dial Basics Hypoallergeni	\$ 22.31	92560
10	41000	330	8/24/18	COREFIRST BANK & TRUST	Credit PO 181167	\$ (20.49)	92560

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	8/24/18	COREFIRST BANK & TRUST	exo-terra plantation soil	\$ 13.48	92560
10	41000	410	8/24/18	COREFIRST BANK & TRUST	Watchman Entry Alert	\$ 150.00	92560
10	41000	410	8/24/18	COREFIRST BANK & TRUST	Shipping	\$ 45.00	92560
10	41000	310	8/24/18	COREFIRST BANK & TRUST	Admin Menu Editor	\$ 44.25	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Hand Tape Dispenser	\$ 7.74	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Desk Dispenser w/Tape	\$ 52.36	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	3-1/2 Expanding Files	\$ 33.39	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Germ-X Aloe Sanitizer	\$ 27.90	92560
10	41000	420	8/24/18	COREFIRST BANK & TRUST	Sharpies	\$ 21.57	92560
10	41000	320	8/24/18	COREFIRST BANK & TRUST	beaverbuilderpro	\$ 119.40	92560
10	41000	320	8/24/18	COREFIRST BANK & TRUST	MS ergonomic keyboard	\$ 100.74	92560
10	41000	410	8/24/18	COREFIRST BANK & TRUST	Bodily Fluid CleanUp Kit	\$ 281.52	92560
10	41000	410	8/24/18	COREFIRST BANK & TRUST	Shipping	\$ 14.33	92560
10	41000	320	8/24/18	COREFIRST BANK & TRUST	articulate 360 renewal	\$ 2,598.00	92560
10	41000	320	8/24/18	COREFIRST BANK & TRUST	admincolumnspro	\$ 119.40	92560
10	41000	330	8/24/18	COREFIRST BANK & TRUST	Watercolor paper 15x22 wh	\$ 25.00	92560
10	41000	330	8/24/18	COREFIRST BANK & TRUST	Hosho paper 18x23 white	\$ 25.38	92560
10	41000	330	8/24/18	COREFIRST BANK & TRUST	Asst metal beads 16oz mix	\$ 17.19	92560
10	41000	330	8/24/18	COREFIRST BANK & TRUST	Canson ppr 22x30 antq wht	\$ 23.90	92560
10	41000	330	8/24/18	COREFIRST BANK & TRUST	Richeson armature wire 16	\$ 5.34	92560
10	41000	330	8/24/18	COREFIRST BANK & TRUST	Matte glass bead mix 1lb	\$ 14.17	92560
10	41000	322	8/24/18	COREFIRST BANK & TRUST	facebook ads	\$ 93.69	92560
10	41000	310	8/24/18	COREFIRST BANK & TRUST	Dynamik website builder	\$ 199.00	92560
10	41000	320	8/24/18	COREFIRST BANK & TRUST	cPanel software	\$ 219.45	92560
10	41000	320	8/24/18	COREFIRST BANK & TRUST	logitech headset	\$ 74.97	92560
						\$ 5,697.11	92560 Total
10	41000	360	8/24/18	COREFIRST BANK & TRUST	Honda Fit	\$ 39.50	92561
10	41000	360	8/24/18	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 90.71	92561
10	41000	360	8/24/18	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 58.35	92561
10	41000	360	8/24/18	COREFIRST BANK & TRUST	Ford Pickup	\$ 55.95	92561
10	41000	360	8/24/18	COREFIRST BANK & TRUST	Box Truck	\$ 367.07	92561
10	41000	360	8/24/18	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 51.02	92561
10	41000	360	8/24/18	COREFIRST BANK & TRUST	Lingo BKM	\$ 134.60	92561
						\$ 797.20	92561 Total
10	41000	311	8/30/18	AMERICAN VINYL OF TOPEKA	Repair ripped seam	\$ 175.00	92562
						\$ 175.00	92562 Total
10	41000	350	8/30/18	AT&T	2018 Internet Services	\$ 5,216.80	92563
						\$ 5,216.80	92563 Total
10	41000	350	8/30/18	AT&T	2018 phone service	\$ 1,180.13	92564
						\$ 1,180.13	92564 Total
10	41000	361	8/30/18	AUTOSOUND	Wiring/Sherlock	\$ 279.18	92565
						\$ 279.18	92565 Total
10	41000	330	8/30/18	BLICK ART MATERIALS	Monoprint Plates	\$ 51.84	92566

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	8/30/18	BLICK ART MATERIALS	2-Day Shipping	\$ 22.95	92566
						\$ 74.79	92566 Total
10	41000	410	8/30/18	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 42.32	92567
						\$ 42.32	92567 Total
10	41000	420	8/30/18	CAPITOL CITY OFFICE PRODUCTS	File Pocket	\$ 13.99	92568
10	41000	420	8/30/18	CAPITOL CITY OFFICE PRODUCTS	Cubicle Hangers	\$ 6.49	92568
10	41000	420	8/30/18	CAPITOL CITY OFFICE PRODUCTS	Electric Stapler	\$ 128.18	92568
10	41000	420	8/30/18	CAPITOL CITY OFFICE PRODUCTS	Rolodex Cards	\$ 5.88	92568
10	41000	420	8/30/18	CAPITOL CITY OFFICE PRODUCTS	Chair Mat	\$ 54.99	92568
						\$ 209.53	92568 Total
10	41000	540	8/30/18	COREFIRST BANK & TRUST	19 TITLES	\$ 508.84	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	20 TITLES	\$ 474.45	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	155 TITLES	\$ 3,027.17	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	22 TITLES	\$ 498.57	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	6 TITLES	\$ 319.98	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	25 TITLES	\$ 407.26	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	3 TITLES	\$ 21.22	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	13 TITLES	\$ 700.50	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	15 TITLES	\$ 361.79	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	9 TITLES	\$ 176.71	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	17 TITLES	\$ 728.76	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	15 TITLES	\$ 364.94	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	83 TITLES	\$ 1,609.69	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	12 TITLES	\$ 891.46	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	12 TITLES	\$ 508.93	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	11 TITLES	\$ 111.89	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	95 TITLES	\$ 65.00	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	70 TITLES	\$ 83.97	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	180 TITLES	\$ 127.99	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	50 TITLES	\$ 322.97	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	146 TITLES	\$ 130.00	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	13 TITLES	\$ 98.98	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	24 TITLES	\$ 104.97	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	PO #181655	\$ 54.00	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	26 TITLES	\$ 60.00	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	51 TITLES	\$ 59.95	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	70 TITLES	\$ 76.00	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	180 TITLES	\$ 92.97	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	13 TITLES	\$ 155.98	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	50 TITLES	\$ 711.85	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	13 TITLES	\$ 170.98	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	24 TITLES	\$ 60.00	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	70 TITLES	\$ 84.00	92569

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/30/18	COREFIRST BANK & TRUST	180 TITLES	\$ 9.99	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	50 TITLES	\$ 92.88	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	24 TITLES	\$ 27.95	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	11 TITLES	\$ 402.61	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	21 TITLES	\$ 744.55	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	10 ITEMS	\$ 43.30	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	10 ITEMS	\$ 30.98	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	10 ITEMS	\$ 75.72	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	10 ITEMS	\$ 44.47	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 493.83	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	10 ITEMS	\$ 27.42	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 8.56	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ (9.42)	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 5.49	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 16.89	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 15.49	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 12.98	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 10.98	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 10.08	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 9.42	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 8.99	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 29.38	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 49.99	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 23.56	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 18.98	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 13.98	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	40 ITEMS	\$ 24.18	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	1 AV	\$ 23.01	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	1 AV	\$ 104.00	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	1 SET	\$ 999.00	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 67.51	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	108 BOOKS	\$ 13.20	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	73 BOOKS	\$ 12.39	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 43.39	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 34.06	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	76 BOOKS	\$ 63.47	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	91 BOOKS	\$ 313.58	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	43 BOOKS	\$ 62.28	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	106 BOOKS	\$ 14.81	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	96 BOOKS	\$ 30.59	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 64.31	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	73 BOOKS	\$ 76.06	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	4 BOOKS	\$ 37.52	92569

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All Non-Payroll Checks, August 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/30/18	COREFIRST BANK & TRUST	83 BOOKS	\$ 579.60	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	4 BOOKS	\$ 86.27	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 546.56	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	53 BOOKS	\$ 52.52	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	143 BOOKS	\$ 33.50	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 32.89	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 52.97	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 63.15	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 202.25	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	73 BOOKS	\$ 37.15	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	103 BOOKS	\$ 15.87	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	112 BOOKS	\$ 47.61	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	73 BOOKS	\$ 21.19	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 89.73	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	76 BOOKS	\$ 150.79	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	106 BOOKS	\$ 70.48	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 17.44	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	96 BOOKS	\$ 149.94	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	74 BOOKS	\$ 39.74	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	43 BOOKS	\$ 57.61	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	91 BOOKS	\$ 133.11	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	43 BOOKS	\$ 443.56	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	5 BOOKS	\$ 52.25	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	134 BOOKS	\$ 84.68	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	150 BOOKS	\$ 54.00	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	110 BOOKS	\$ 11.24	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 169.76	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	73 BOOKS	\$ 23.55	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 26.05	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	47 BOOKS	\$ 111.05	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	158 BOOKS	\$ 83.49	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 16.16	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	134 BOOKS	\$ 159.37	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	54 BOOKS	\$ 11.24	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	150 BOOKS	\$ 21.91	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	110 BOOKS	\$ 11.24	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	185 BOOKS	\$ 11.80	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 82.55	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 11.24	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	21 BOOKS	\$ 22.94	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	47 BOOKS	\$ 15.38	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	158 BOOKS	\$ 10.67	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	163 BOOKS	\$ 1,301.05	92569

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/30/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 5.15	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	41 BOOKS	\$ 14.69	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	5 BOOKS	\$ 5.15	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	1 BOOK	\$ 5.15	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	25 BOOKS	\$ 5.15	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 135.66	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	17 BOOKS	\$ 45.12	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 17.33	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 22.29	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 11.99	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	108 BOOKS	\$ 413.82	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	35 BOOKS	\$ 14.74	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	25 BOOKS	\$ 18.05	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	112 BOOKS	\$ 188.35	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	73 BOOKS	\$ 130.21	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	6 BOOKS	\$ 57.77	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	76 BOOKS	\$ 24.79	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	106 BOOKS	\$ 59.05	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 59.26	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	96 BOOKS	\$ 81.05	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	74 BOOKS	\$ 175.37	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	43 BOOKS	\$ 90.43	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	91 BOOKS	\$ 42.88	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	43 BOOKS	\$ 101.38	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	83 BOOKS	\$ 45.19	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	4 BOOKS	\$ 31.96	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 147.76	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	39 BOOKS	\$ 15.62	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	143 BOOKS	\$ 15.87	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	108 BOOKS	\$ 72.80	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	112 BOOKS	\$ 179.72	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	76 BOOKS	\$ 17.02	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	106 BOOKS	\$ 39.80	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	74 BOOKS	\$ 28.49	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	43 BOOKS	\$ 29.02	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	5 BOOKS	\$ 16.68	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	83 BOOKS	\$ 42.19	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 75.74	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	44 BOOKS	\$ 571.05	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	134 BOOKS	\$ 83.50	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	54 BOOKS	\$ 36.38	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	150 BOOKS	\$ 83.46	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	110 BOOKS	\$ 89.37	92569

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/30/18	COREFIRST BANK & TRUST	185 BOOKS	\$ 78.69	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 276.91	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 57.16	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	6 BOOKS	\$ 15.38	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	21 BOOKS	\$ 48.45	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	158 BOOKS	\$ 115.36	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	163 BOOKS	\$ 102.98	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	134 BOOKS	\$ 11.24	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	54 BOOKS	\$ 11.24	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	185 BOOKS	\$ 135.77	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	74 BOOKS	\$ 41.20	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 21.91	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	47 BOOKS	\$ 42.90	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	158 BOOKS	\$ 14.58	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	163 BOOKS	\$ 11.24	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 249.81	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	247 BOOKS	\$ 1,193.44	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	33 BOOKS	\$ 421.65	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	73 BOOKS	\$ 195.31	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	20 BOOKS	\$ 18.86	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	25 BOOKS	\$ 4.54	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 38.16	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	24 BOOKS	\$ 133.86	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	100 BOOKS	\$ 102.72	92569
10	41000	540	8/30/18	COREFIRST BANK & TRUST	4 BOOKS	\$ 13.93	92569
						\$ 29,293.47	92569 Total
10	41000	520	8/30/18	EBSCO INFORMATION SERVICES	Renewal for 2019	\$ 11.50	92570
10	41000	520	8/30/18	EBSCO INFORMATION SERVICES	Renewal for 2019	\$ (232.30)	92570
10	41000	520	8/30/18	EBSCO INFORMATION SERVICES	Renewal for 2019	\$ (38.75)	92570
10	41000	520	8/30/18	EBSCO INFORMATION SERVICES	Renewal for 2019	\$ (99.85)	92570
10	41000	520	8/30/18	EBSCO INFORMATION SERVICES	Renewal for 2019	\$ (15.00)	92570
10	41000	520	8/30/18	EBSCO INFORMATION SERVICES	Renewal for 2019	\$ (9.00)	92570
10	41000	520	8/30/18	EBSCO INFORMATION SERVICES	Renewal for 2019	\$ 32,558.29	92570
						\$ 32,174.89	92570 Total
10	41000	340	8/30/18	FRIEND, DIANA P	Per Diem	\$ 209.75	92571
						\$ 209.75	92571 Total
10	41000	540	8/30/18	GALE/ CENGAGE LEARNING	plans	\$ 19,455.82	92572
10	41000	530	8/30/18	GALE/ CENGAGE LEARNING	World History online	\$ 7,049.58	92572
						\$ 26,505.40	92572 Total
10	41000	311	8/30/18	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2018	\$ 232.00	92573
						\$ 232.00	92573 Total
10	41000	313	8/30/18	HAEFELE, JOHN A.	Piano tuning-estimate	\$ 135.00	92574
						\$ 135.00	92574 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	8/30/18	HALL, STEPHANIE L	Per Diem	\$ 209.75	92575
						\$ 209.75	92575 Total
10	41000	540	8/30/18	HARPER COLLINS PUBLISHERS LLC	plans	\$ 48.42	92576
						\$ 48.42	92576 Total
10	41000	340	8/30/18	HARTMAN, THAD A	Per Diem	\$ 209.75	92577
						\$ 209.75	92577 Total
10	41000	510	8/30/18	HOUCHEN BINDERY	4 ITEMS	\$ 65.90	92578
						\$ 65.90	92578 Total
10	41000	324	8/30/18	JOHNSON, MEGAN	Homebound	\$ 53.41	92579
						\$ 53.41	92579 Total
10	41000	313	8/30/18	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 890.00	92580
						\$ 890.00	92580 Total
10	41000	530	8/30/18	LINKEDIN CORPORATION	Lynda Pro	\$ 1,750.00	92581
						\$ 1,750.00	92581 Total
10	21510	0	8/30/18	LOYAL AMERICAN LIFE INSURANCE	AAB015 August, 2018	\$ 2,132.51	92582
						\$ 2,132.51	92582 Total
10	41000	410	8/30/18	MENARDS	Estimated Purchases	\$ 38.05	92583
						\$ 38.05	92583 Total
10	41000	340	8/30/18	MILLSAP, GINA J	Per Diem	\$ 209.75	92584
						\$ 209.75	92584 Total
10	41000	700	8/30/18	MISSOURI STATE UNIVERSITY	ILL lost book charge	\$ 120.00	92585
						\$ 120.00	92585 Total
15	41000	270	8/30/18	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 538.39	92586
						\$ 538.39	92586 Total
10	21510	0	8/30/18	PHILADELPHIA AMERICAN LIFE	AK025 August, 2018	\$ 89.58	92587
						\$ 89.58	92587 Total
10	41000	324	8/30/18	PIONKOWSKI, JANET K	Speakers's Bureau & KS Connect	\$ 43.60	92588
						\$ 43.60	92588 Total
10	41000	340	8/30/18	PYKO, MARIE A	Per Diem	\$ 209.75	92589
						\$ 209.75	92589 Total
10	41000	361	8/30/18	QUICK LANE	Estimated Services	\$ 61.97	92590
						\$ 61.97	92590 Total
10	41000	311	8/30/18	THYSSENKRUPP ELEVATOR CORP.	Elevator Repair	\$ 1,400.00	92591
10	41000	311	8/30/18	THYSSENKRUPP ELEVATOR CORP.	50% down	\$ 1,400.00	92591
						\$ 2,800.00	92591 Total
10	41000	325	8/30/18	UPS	UPS Shipping 2018	\$ 155.43	92592
						\$ 155.43	92592 Total
10	41000	520	8/30/18	WABAUNSEE COUNTY SIGNALENTERPR	Wabaunsee County Signal-	\$ 37.00	92593
						\$ 37.00	92593 Total
10	41000	351	8/30/18	WESTAR ENERGY	2018 Electric Services	\$ 68.38	92594
						\$ 68.38	92594 Total
10	41000	700	8/30/18	WESTSIDE STAMP & AWARDS	Nametags	\$ 42.00	92595
10	41000	700	8/30/18	WESTSIDE STAMP & AWARDS	magnet backs	\$ 9.00	92595

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 51.00	92595 Total
						\$ 1,129,524.40	Grand Total