

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	11/2/2018	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Oct '18	\$ 440.75	-98711
						\$ 440.75	-98711 Total
10	21501	0	11/8/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,921.56	-98710
10	21502	0	11/8/2018	PAYCOM PAYROLL LLC	State W/H	\$ 10,050.32	-98710
15	21521	0	11/8/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 27.75	-98710
10	21503	0	11/8/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,312.32	-98710
15	21504	0	11/8/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,312.32	-98710
10	21503	0	11/8/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,142.82	-98710
15	21504	0	11/8/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,142.82	-98710
10	21514	0	11/8/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98710
10	21518	0	11/8/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 802.86	-98710
10	41000	313	11/8/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,872.81	-98710
10	41000	313	11/8/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 374.10	-98710
						\$ 78,084.68	-98710 Total
10	21509	0	11/9/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,441.50	-98709
						\$ 2,441.50	-98709 Total
10	21509	0	11/9/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,156.40	-98708
						\$ 3,156.40	-98708 Total
10	21505	0	11/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,496.56	-98707
15	21516	0	11/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,466.06	-98707
15	21517	0	11/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,916.11	-98707
10	21524	0	11/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98707
10	21513	0	11/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 831.43	-98707
						\$ 45,890.59	-98707 Total
15	21520	0	11/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,675.58	-98706
						\$ 1,675.58	-98706 Total
10	41000	360	11/14/2018	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,736.41	-98705
						\$ 2,736.41	-98705 Total
10	21501	0	11/21/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,452.61	-98704
10	21502	0	11/21/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,864.41	-98704
15	21521	0	11/21/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 23.73	-98704
10	21503	0	11/21/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,116.66	-98704
15	21504	0	11/21/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,116.66	-98704
10	21503	0	11/21/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,097.02	-98704
15	21504	0	11/21/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,097.02	-98704
10	21514	0	11/21/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98704
10	21518	0	11/21/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 802.86	-98704
10	41000	313	11/21/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,869.86	-98704
10	41000	313	11/21/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 368.88	-98704
						\$ 76,934.71	-98704 Total
10	21505	0	10/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,340.78	-98703
15	21516	0	10/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,248.22	-98703
15	21517	0	10/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,890.14	-98703

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10	21524	0	10/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98703
						\$ 44,659.57	-98703 Total
15	21520	0	11/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,675.94	-98702
						\$ 1,675.94	-98702 Total
10	21509	0	11/21/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,441.50	-98701
						\$ 2,441.50	-98701 Total
10	21509	0	11/21/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,156.40	-98700
						\$ 3,156.40	-98700 Total
10	21515	0	11/28/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 29,998.58	-98699
15	21515	0	11/28/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 134,816.86	-98699
15	21515	0	11/28/2018	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 3,545.42	-98699
						\$ 168,360.86	-98699 Total
10	41000	313	11/30/2018	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98698
						\$ 120.00	-98698 Total
29	41000	560	11/1/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 95.49	11426
28	41000	540	11/1/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 10.70	11426
28	41000	540	11/1/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 17.03	11426
29	41000	560	11/1/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 23.96	11426
28	41000	540	11/1/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 52.02	11426
28	41000	540	11/1/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 24.98	11426
29	41000	560	11/1/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 34.43	11426
28	41000	540	11/1/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 67.94	11426
28	41000	540	11/1/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 16.44	11426
29	41000	560	11/1/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 19.33	11426
						\$ 362.32	11426 Total
32	41000	324	11/1/2018	MOSHER, JAMES M	2018 mileage reimb	\$ 44.25	11427
						\$ 44.25	11427 Total
58	41000	735	11/1/2018	PARADISE DONUTS	Donuts for staff	\$ 136.00	11428
						\$ 136.00	11428 Total
49	41000	330	11/1/2018	PETTY CASH - KIM TORREY	apple cider	\$ 9.76	11429
49	41000	330	11/1/2018	PETTY CASH - KIM TORREY	red yarn	\$ 11.76	11429
35	41000	735	11/1/2018	PETTY CASH - KIM TORREY	prize money	\$ 25.00	11429
58	41000	735	11/1/2018	PETTY CASH - KIM TORREY	Food for staff	\$ 65.93	11429
49	41000	330	11/1/2018	PETTY CASH - KIM TORREY	trail mix ingredients	\$ 87.02	11429
49	41000	330	11/1/2018	PETTY CASH - KIM TORREY	pumpkin carving tools	\$ 38.89	11429
49	41000	330	11/1/2018	PETTY CASH - KIM TORREY	pumpkins	\$ 48.00	11429
						\$ 286.36	11429 Total
29	41000	560	11/8/2018	COREFIRST BANK & TRUST	8 items	\$ 153.05	11430
28	41000	540	11/8/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.60	11430
29	41000	560	11/8/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 64.95	11430
29	41000	560	11/8/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 38.07	11430
28	41000	540	11/8/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 28.08	11430
28	41000	540	11/8/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 11.99	11430

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29	41000	560	11/8/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 21.07	11430
28	41000	540	11/8/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 41.97	11430
29	41000	560	11/8/2018	COREFIRST BANK & TRUST	8 items	\$ 17.03	11430
29	41000	560	11/8/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 29.58	11430
29	41000	560	11/8/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 72.69	11430
29	41000	560	11/8/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 18.18	11430
28	41000	540	11/8/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 26.80	11430
29	41000	560	11/8/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 62.12	11430
29	41000	560	11/8/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 47.33	11430
						\$ 650.51	11430 Total
49	41000	330	11/8/2018	ERICSSON, MIRANDA	reimbursement	\$ 51.93	11431
						\$ 51.93	11431 Total
36	41000	400	11/8/2018	HOBBY LOBBY	pumpkins, assorted sizes	\$ 23.94	11432
						\$ 23.94	11432 Total
49	41000	737	11/8/2018	KAESER & BLAIR INCORPORATED	Staff cups - gift	\$ 1,926.75	11433
49	41000	737	11/8/2018	KAESER & BLAIR INCORPORATED	Estimated shipping	\$ 207.00	11433
						\$ 2,133.75	11433 Total
49	41000	330	11/8/2018	MILLENNIUM CAFE	cookies	\$ 24.50	11434
35	41000	735	11/8/2018	MILLENNIUM CAFE	cookies	\$ 14.70	11434
35	41000	735	11/8/2018	MILLENNIUM CAFE	cookies	\$ 7.35	11434
						\$ 46.55	11434 Total
49	41000	330	11/15/2018	COREFIRST BANK & TRUST	Hotel Rooms	\$ 94.00	11435
49	41000	330	11/15/2018	COREFIRST BANK & TRUST	Bed Tax 7.15%	\$ 15.18	11435
49	41000	330	11/15/2018	COREFIRST BANK & TRUST	Per Diem	\$ -	11435
						\$ 109.18	11435 Total
29	41000	560	11/15/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 18.18	11436
31	41000	540	11/15/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 16.44	11436
29	41000	560	11/15/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 193.36	11436
						\$ 227.98	11436 Total
31	41000	540	11/15/2018	LIBRARY IDEAS	5 BOOKS	\$ 184.75	11437
31	41000	540	11/15/2018	LIBRARY IDEAS	93 BOOKS	\$ 34.95	11437
						\$ 219.70	11437 Total
35	41000	313	11/15/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 1,848.64	11438
						\$ 1,848.64	11438 Total
58	41000	735	11/21/2018	DILLONS CUSTOMER CHARGES	Candy	\$ 29.98	11439
58	41000	735	11/21/2018	DILLONS CUSTOMER CHARGES	Donut day	\$ 7.07	11439
						\$ 37.05	11439 Total
49	41000	737	11/21/2018	UNIVERSITY FLOWERS	Estimated costs	\$ 38.00	11440
49	41000	737	11/21/2018	UNIVERSITY FLOWERS	Estimated costs	\$ 43.00	11440
						\$ 81.00	11440 Total
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 29.56	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 152.58	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 182.57	11441

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31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 225.09	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 119.18	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 54.98	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 190.84	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 34.55	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 161.05	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 115.92	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 21.20	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	1 ITEM	\$ 12.49	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	1 ITEM	\$ 24.30	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 45.18	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	1 ITEM	\$ 49.92	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	1 ITEM	\$ 7.97	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	1 ITEM	\$ 2.97	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 12.77	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 16.71	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 9.99	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 27.99	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 9.63	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 10.99	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 10.99	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 33.96	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 15.50	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 18.22	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 20.36	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 13.80	11441
29	41000	560	11/27/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 19.89	11441
29	41000	560	11/27/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 0.31	11441
29	41000	560	11/27/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 17.58	11441
28	41000	540	11/27/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 16.44	11441
29	41000	560	11/27/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 24.98	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 22.72	11441
29	41000	560	11/27/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 56.20	11441
28	41000	540	11/27/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 10.78	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	200 BOOKS	\$ 58.77	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 15.28	11441
29	41000	560	11/27/2018	COREFIRST BANK & TRUST	8 items	\$ 20.48	11441
29	41000	560	11/27/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 17.03	11441
28	41000	540	11/27/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 16.44	11441
29	41000	560	11/27/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 28.08	11441
29	41000	560	11/27/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 59.62	11441
28	41000	540	11/27/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 34.33	11441
31	41000	540	11/27/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 34.25	11441

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28	41000	540	11/27/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 31.10	11441
29	41000	560	11/27/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 17.03	11441
						\$ 2,132.57	11441 Total
35	41000	330	11/29/2018	CAMPO, MARIO	Flute Performance	\$ 100.00	11442
						\$ 100.00	11442 Total
29	41000	560	11/29/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 24.98	11443
28	41000	540	11/29/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 28.43	11443
29	41000	560	11/29/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 26.85	11443
						\$ 80.26	11443 Total
35	41000	743	11/29/2018	SENNE & CO INC	Claire's Courtyard Constr	\$ 137,151.66	11444
35	41000	743	11/29/2018	SENNE & CO INC	Change Order #1	\$ 32,877.02	11444
						\$ 170,028.68	11444 Total
10	41000	350	11/1/2018	AT&T	2018 Internet Services	\$ 2,132.80	92829
						\$ 2,132.80	92829 Total
10	41000	350	11/1/2018	AT&T	2018 phone service	\$ 1,249.05	92830
						\$ 1,249.05	92830 Total
10	41000	420	11/1/2018	CAPITOL CITY OFFICE PRODUCTS	Classification Folders	\$ 64.29	92831
10	41000	420	11/1/2018	CAPITOL CITY OFFICE PRODUCTS	12mm Cartridge 2/pk	\$ 66.06	92831
10	41000	420	11/1/2018	CAPITOL CITY OFFICE PRODUCTS	DYMO Address Labels	\$ 18.77	92831
						\$ 149.12	92831 Total
10	41000	410	11/1/2018	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 388.00	92832
10	41000	410	11/1/2018	CHARLES D. JONES COMPANY, INC.	Discount	\$ (3.70)	92832
						\$ 384.30	92832 Total
10	41000	353	11/1/2018	CITY OF TOPEKA	2018 Water/Sewer Marian C	\$ 13.91	92833
10	41000	353	11/1/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 66.86	92833
10	41000	353	11/1/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92833
10	41000	353	11/1/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 129.24	92833
10	41000	353	11/1/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.72	92833
10	41000	353	11/1/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 3,044.41	92833
10	41000	353	11/1/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92833
						\$ 3,289.12	92833 Total
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 381.93	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	4 TITLES	\$ 304.94	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	14 TITLES	\$ 723.39	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	14 TITLES	\$ 927.64	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	44 TITLES	\$ 2,080.40	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	38 TITLES	\$ 1,150.41	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	114 TITLES	\$ 4,138.49	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	117 TITLES	\$ 3,305.33	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 57.54	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 28.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	12 ITEMS	\$ 52.93	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	12 ITEMS	\$ 51.17	92834

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10	41000	540	11/1/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 29.58	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 12.65	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 39.95	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 13.89	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 24.50	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 13.62	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 14.56	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	1 AV	\$ 79.95	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	50 TITLES	\$ 26.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	109 TITLES	\$ 26.00	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	32 TITLES	\$ -	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	113 TITLES	\$ -	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	50 TITLES	\$ 68.73	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	109 TITLES	\$ 103.77	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	88 TITLES	\$ -	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	18 TITLES	\$ 128.42	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	113 TITLES	\$ 24.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	32 TITLES	\$ 69.00	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	113 TITLES	\$ 15.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	50 TITLES	\$ 237.00	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	27 TITLES	\$ 99.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	153 TITLES	\$ 567.90	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	14 TITLES	\$ 414.50	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	28 TITLES	\$ 28.95	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	113 TITLES	\$ 11.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	153 TITLES	\$ 179.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	109 TITLES	\$ 209.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	88 TITLES	\$ 17.95	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	51 TITLES	\$ 11.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	10 TITLES	\$ 16.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	28 TITLES	\$ 19.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	23 TITLES	\$ 37.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	41 titles	\$ 13.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	32 TITLES	\$ 49.97	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	50 TITLES	\$ 29.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	153 TITLES	\$ 82.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	109 TITLES	\$ 225.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	88 TITLES	\$ 24.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	23 TITLES	\$ 495.48	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	8 TITLES	\$ 20.99	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	PO #182235	\$ 28.00	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 29.76	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	75 BOOKS	\$ 10.85	92834

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 10.30	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 16.05	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	PO #182553	\$ 34.08	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 15.38	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 10.67	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	19 BOOKS	\$ 40.58	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 11.82	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	56 BOOKS	\$ 45.69	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 25.21	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	71 items	\$ 316.78	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 24.50	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 11.80	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 219.29	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 32.58	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 26.63	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 88.16	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 89.74	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 33.15	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 191.25	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 11.24	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	11 items	\$ 63.93	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 14.50	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 15.29	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 11.36	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 111.27	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 195.83	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 16.44	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 32.89	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 136.82	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 32.31	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 105.39	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	53 BOOKS	\$ 21.07	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 168.72	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 15.87	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 67.20	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 98.33	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 408.48	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 74.76	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 123.29	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 65.78	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 15.33	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 323.81	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 68.30	92834

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 11.85	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 200.73	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 70.74	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	67 BOOKS	\$ 137.16	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	27 BOOKS	\$ 117.80	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 219.76	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 146.26	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	18 BOOKS	\$ 72.36	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 49.10	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 38.54	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 47.61	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 39.80	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 43.38	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 16.42	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 45.48	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 16.64	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 18.56	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	55 items	\$ 734.33	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	1 item	\$ 17.61	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	40 items	\$ 242.42	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 8.19	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 20.59	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 10.90	92834
10	41000	540	11/1/2018	COREFIRST BANK & TRUST	9 items	\$ 15.44	92834
						\$ 22,547.51	92834 Total
10	41000	311	11/1/2018	DORMAKABA USA INC.	Maintenance/Services	\$ 157.50	92835
10	41000	311	11/1/2018	DORMAKABA USA INC.	Maintenance/Services	\$ 70.00	92835
10	41000	311	11/1/2018	DORMAKABA USA INC.	Maintenance/Services	\$ 413.60	92835
						\$ 641.10	92835 Total
10	41000	520	11/1/2018	EBSCO INFORMATION SERVICES	rate adjustment	\$ 67.93	92836
						\$ 67.93	92836 Total
10	41000	540	11/1/2018	GALE/ CENGAGE LEARNING	Business ranking 2019	\$ 708.70	92837
						\$ 708.70	92837 Total
10	41000	530	11/1/2018	GATEKEEPER HOBBIES	Comics	\$ 240.18	92838
						\$ 240.18	92838 Total
10	41000	410	11/1/2018	GRAINGER	Estimated Purchases 2018	\$ 6.40	92839
						\$ 6.40	92839 Total
10	41000	540	11/1/2018	HARPER COLLINS PUBLISHERS LLC	Plan	\$ 48.42	92840
						\$ 48.42	92840 Total
10	41000	340	11/1/2018	HOPKINS, EMILY	Mileage to/from	\$ 151.52	92841
10	41000	340	11/1/2018	HOPKINS, EMILY	Turnpike Tolls	\$ -	92841
						\$ 151.52	92841 Total
10	41000	540	11/1/2018	KANSAS SECRETARY OF STATE	KAR supplement 2018	\$ 41.25	92842

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 41.25	92842 Total
10	21510	0	11/1/2018	LOYAL AMERICAN LIFE INSURANCE	AAB015	\$ 2,147.88	92843
						\$ 2,147.88	92843 Total
10	41000	361	11/1/2018	MIDWEST BUS SALES INC	Repairs	\$ 11.70	92844
						\$ 11.70	92844 Total
10	41000	540	11/1/2018	MIDWEST TAPE LLC	complete po 182036	\$ 58.18	92845
10	41000	430	11/1/2018	MIDWEST TAPE LLC	1 CHARGER	\$ 14.99	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	10 AV	\$ 42.74	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	16 AV	\$ 27.74	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	16 AV	\$ 42.74	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	3 AV	\$ 17.84	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	21 AV	\$ 37.28	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	18 AV	\$ 68.22	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	9 AV	\$ 76.93	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	109 AV	\$ 23.84	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	12 AV	\$ 21.59	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	93 AV	\$ 107.93	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	93 AV	\$ 255.52	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	93 AV	\$ 988.26	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	17 AV	\$ 22.39	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	15 AV	\$ 32.74	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	183 AV	\$ 142.76	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	183 AV	\$ 456.12	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	47 AV	\$ 64.66	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	16 AV	\$ 35.68	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	97 AV	\$ 116.36	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	97 AV	\$ 19.34	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	97 AV	\$ 109.84	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	13 AV	\$ 110.38	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	13 AV	\$ 40.17	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	6 AV	\$ 14.09	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	115 AV	\$ 484.30	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	115 AV	\$ 63.88	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	115 AV	\$ 141.22	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	115 AV	\$ 225.42	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	15 AV	\$ 31.28	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	15 AV	\$ 27.53	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	15 AV	\$ 42.74	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	11 AV	\$ 39.43	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	5 AV	\$ 21.59	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	4 AV	\$ 95.48	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	162 AV	\$ 64.77	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	162 AV	\$ 121.32	92845

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/1/2018	MIDWEST TAPE LLC	162 AV	\$ 62.24	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	162 AV	\$ 32.52	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	162 AV	\$ 144.52	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	28 AV	\$ 43.17	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	16 AV	\$ 92.74	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	14 AV	\$ 158.50	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	180 AV	\$ 132.64	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	24 AV	\$ 78.01	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	24 AV	\$ 50.67	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	9 AV	\$ 70.48	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	9 AV	\$ 75.48	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	15 AV	\$ 27.34	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	15 AV	\$ 366.44	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	11 items	\$ 123.22	92845
10	41000	540	11/1/2018	MIDWEST TAPE LLC	66i items	\$ 145.22	92845
						\$ 5,910.48	92845 Total
10	41000	410	11/1/2018	MOTION INDUSTRIES	Zep Pro Drain Maintainer	\$ 100.33	92846
						\$ 100.33	92846 Total
15	41000	270	11/1/2018	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 539.85	92847
						\$ 539.85	92847 Total
10	41000	311	11/1/2018	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 10.00	92848
10	41000	330	11/1/2018	PETTY CASH - KIM TORREY	6.5 in plastic tongs, 4ct	\$ 5.00	92848
10	41000	330	11/1/2018	PETTY CASH - KIM TORREY	Assured cotton balls	\$ 6.00	92848
10	41000	330	11/1/2018	PETTY CASH - KIM TORREY	white paper party cups	\$ 5.00	92848
10	41000	324	11/1/2018	PETTY CASH - KIM TORREY	Unite Storage LAP bus	\$ 3.76	92848
						\$ 29.76	92848 Total
15	21510	0	11/1/2018	PHILADELPHIA AMERICAN LIFE	AK025	\$ 89.58	92849
						\$ 89.58	92849 Total
10	41000	340	11/1/2018	POPP, ZAN R K	Per Diem	\$ 100.25	92850
						\$ 100.25	92850 Total
10	41000	340	11/1/2018	ROE, ELIZABETH A	Mileage	\$ 85.02	92851
10	41000	340	11/1/2018	ROE, ELIZABETH A	Meals/Lodging	\$ 155.00	92851
						\$ 240.02	92851 Total
10	41000	540	11/1/2018	THOMSON REUTERS - WEST	Kansas Family Law 2018-20	\$ 442.00	92852
10	41000	540	11/1/2018	THOMSON REUTERS - WEST	Kansas Court Rules and Pr	\$ 477.00	92852
						\$ 919.00	92852 Total
10	41000	325	11/1/2018	UPS	UPS Shipping 2018	\$ 179.89	92853
						\$ 179.89	92853 Total
10	41000	351	11/1/2018	WESTAR ENERGY	2018 Electric Services	\$ 49.57	92854
						\$ 49.57	92854 Total
10	41000	410	11/8/2018	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 5.16	92855
						\$ 5.16	92855 Total
10	41000	311	11/8/2018	A-1 SEPTIC TANK CLEANING	September, 2018	\$ 500.00	92856

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 500.00	92856 Total
10	41000	736	11/8/2018	ALLEN ELECTRIC LLC	disconnect 1020 elevator	\$ 600.00	92857
						\$ 600.00	92857 Total
10	41000	361	11/8/2018	AUTO ZONE STORES LLC	Estimated Purchases	\$ 38.96	92858
						\$ 38.96	92858 Total
10	41000	326	11/8/2018	BARKER PRINTING COMPANY	ILL Labels	\$ 229.93	92859
						\$ 229.93	92859 Total
10	41000	324	11/8/2018	BRUNGARDT, LEANN L	Outreach	\$ 67.04	92860
						\$ 67.04	92860 Total
10	41000	324	11/8/2018	BUTTERY, DAWN	Outreach Mileage	\$ 80.12	92861
						\$ 80.12	92861 Total
10	41000	312	11/8/2018	CANON FINANCIAL SERVICES, INC.	Clr Meter Usage Overage	\$ 29.85	92862
						\$ 29.85	92862 Total
10	41000	420	11/8/2018	CAPITOL CITY OFFICE PRODUCTS	10-ream cartons	\$ 2,552.00	92863
10	41000	420	11/8/2018	CAPITOL CITY OFFICE PRODUCTS	Name Badges	\$ 23.94	92863
10	41000	420	11/8/2018	CAPITOL CITY OFFICE PRODUCTS	Size 2 Binder Clips	\$ 5.94	92863
10	41000	420	11/8/2018	CAPITOL CITY OFFICE PRODUCTS	Brite Liner Orange	\$ 20.25	92863
10	41000	420	11/8/2018	CAPITOL CITY OFFICE PRODUCTS	T-Pins 1-1/2",182845"	\$ 20.94	92863
10	41000	420	11/8/2018	CAPITOL CITY OFFICE PRODUCTS	Z-Grip Ballpoint Black	\$ 42.76	92863
10	41000	420	11/8/2018	CAPITOL CITY OFFICE PRODUCTS	1/3 Cut File Folders	\$ 38.00	92863
10	41000	420	11/8/2018	CAPITOL CITY OFFICE PRODUCTS	0.7mm Black Leads	\$ 8.90	92863
10	41000	420	11/8/2018	CAPITOL CITY OFFICE PRODUCTS	T-Pins, 1-1/2",182802"	\$ 10.47	92863
10	41000	420	11/8/2018	CAPITOL CITY OFFICE PRODUCTS	Size 19 Rubberbands	\$ 4.78	92863
10	41000	420	11/8/2018	CAPITOL CITY OFFICE PRODUCTS	Receipt Books	\$ 19.14	92863
						\$ 2,747.12	92863 Total
10	41000	324	11/8/2018	CATHEY, RHONDA	Outreach Mileage	\$ 95.38	92864
						\$ 95.38	92864 Total
10	41000	320	11/8/2018	CDW GOVERNMENT, INC.	Proline Network cable 5 M	\$ 290.00	92865
						\$ 290.00	92865 Total
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	plametrics order id 7205	\$ 200.00	92866
10	41000	520	11/8/2018	COREFIRST BANK & TRUST	Food & Family renewal	\$ 7.63	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	artprice.com	\$ 302.27	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	RAD toolkit	\$ 208.48	92866
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	541 BOOKS	\$ 343.30	92866
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	541 BOOKS	\$ 970.63	92866
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	541 BOOKS	\$ 834.06	92866
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	541 BOOKS	\$ 762.22	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 6.36	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 18.48	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 188.55	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 11.46	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 12.42	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 34.23	92866

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 50.21	92866
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	so books	\$ 388.11	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	13 BOOKS	\$ 11.21	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 30.49	92866
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	541 BOOKS	\$ 695.08	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	25 BOOKS	\$ 41.75	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 12.42	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 33.40	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 84.52	92866
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	541 BOOKS	\$ 2,094.02	92866
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	541 BOOKS	\$ 1,311.71	92866
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	541 BOOKS	\$ 768.05	92866
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	so book	\$ 147.95	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 57.76	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	19 BOOKS	\$ 57.76	92866
10	41000	530	11/8/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 18.48	92866
						\$ 9,703.01	92866 Total
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 15.98	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 19.69	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 303.60	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 238.82	92867
10	41000	430	11/8/2018	COREFIRST BANK & TRUST	4 ITEMS	\$ 416.99	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 146.41	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	1 AV	\$ 28.00	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	5 TITLES	\$ 208.98	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	8 TITLES	\$ 434.76	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 542.07	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	12 TITLES	\$ 639.91	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	5 TITLES	\$ 52.98	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	174 TITLES	\$ 5,151.80	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	34 TITLES	\$ 1,091.43	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 28.82	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 57.77	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 20.52	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 16.80	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 189.41	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	55 items	\$ 14.72	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	40 items	\$ 12.00	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	65 Items	\$ 515.24	92867
10	41000	510	11/8/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 70.98	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	38 TITLES	\$ 55.00	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	32 TITLES	\$ 15.99	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	113 TITLES	\$ 30.00	92867

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	109 TITLES	\$ 200.99	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	117 TITLES	\$ 47.95	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	38 TITLES	\$ 408.88	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 22.49	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 51.00	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 32.45	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 99.00	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 113.99	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 34.26	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	71 items	\$ 139.31	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	46 BOOKS	\$ 418.00	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 58.20	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 75.44	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 22.78	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 11.86	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 27.79	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 36.36	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 32.89	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 56.31	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	53 BOOKS	\$ 37.04	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 162.58	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 61.35	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 179.29	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	PO #182485	\$ 17.00	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 115.26	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 92.29	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 174.18	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 87.52	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 131.00	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 77.61	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 57.82	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 203.74	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 56.53	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 54.26	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	67 BOOKS	\$ 126.89	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	27 BOOKS	\$ 16.44	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 98.37	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 136.64	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 60.51	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 132.60	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	55 items	\$ 105.54	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	65 Items	\$ 78.48	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 360.54	92867

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 271.56	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 51.09	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	40 items	\$ 42.82	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 9.55	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 38.22	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 26.85	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 181.71	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 245.76	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 141.41	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 47.88	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 114.53	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 201.00	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 35.60	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 63.40	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 154.83	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 436.31	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 224.77	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	67 BOOKS	\$ 42.40	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	27 BOOKS	\$ 12.60	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 23.42	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 137.46	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	18 BOOKS	\$ 43.23	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 30.57	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	55 items	\$ 99.58	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	65 Items	\$ 53.28	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 54.53	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	40 items	\$ 46.99	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 323.56	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 63.66	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 14.55	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 46.38	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 10.70	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	71 items	\$ 83.48	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	46 BOOKS	\$ 46.15	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 5.93	92867
10	41000	540	11/8/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 10.29	92867
						\$ 18,268.15	92867 Total
10	41000	310	11/8/2018	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	92868
10	41000	310	11/8/2018	COREFIRST BANK & TRUST	2018 LibSyn renewal	\$ 20.00	92868
10	41000	324	11/8/2018	COREFIRST BANK & TRUST	2018 K-Tag Mnthly Chrgs	\$ 41.60	92868
10	41000	310	11/8/2018	COREFIRST BANK & TRUST	MailChimp 2018 renewal	\$ 350.00	92868
						\$ 430.60	92868 Total
10	41000	340	11/8/2018	FRIEND, DIANA P	Per Diem	\$ 231.00	92869

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 231.00	92869 Total
10	41000	324	11/8/2018	GIRDLER, THERESA	Outreach Mileage	\$ 150.42	92870
						\$ 150.42	92870 Total
10	41000	324	11/8/2018	HEDLUND, JOYCE A	Outreach Mileage	\$ 99.19	92871
						\$ 99.19	92871 Total
10	41000	410	11/8/2018	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 230.62	92872
						\$ 230.62	92872 Total
10	41000	420	11/8/2018	INLAND COMPUTER SYSTEMS	CF280X	\$ 336.00	92873
10	41000	420	11/8/2018	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	92873
10	41000	420	11/8/2018	INLAND COMPUTER SYSTEMS	CF283X	\$ 260.00	92873
10	41000	420	11/8/2018	INLAND COMPUTER SYSTEMS	CE400X	\$ 129.00	92873
10	41000	420	11/8/2018	INLAND COMPUTER SYSTEMS	T694400	\$ 315.00	92873
10	41000	420	11/8/2018	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	92873
						\$ 1,175.00	92873 Total
10	41000	322	11/8/2018	KAESER & BLAIR INCORPORATED	Staff cups - gift	\$ 750.00	92874
						\$ 750.00	92874 Total
10	41000	352	11/8/2018	KANSAS GAS SERVICE	Gas Services 2018	\$ 23.28	92875
						\$ 23.28	92875 Total
10	41000	420	11/8/2018	LOWE'S COMPANIES, INC.	Acrylic Drawer	\$ 11.40	92876
10	41000	410	11/8/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 569.88	92876
						\$ 581.28	92876 Total
10	41000	410	11/8/2018	MASSCO	toilet tissue 2-ply	\$ 583.52	92877
10	41000	410	11/8/2018	MASSCO	pink lotion soap	\$ 96.00	92877
10	41000	410	11/8/2018	MASSCO	fast draw #2 AF79	\$ 265.80	92877
10	41000	410	11/8/2018	MASSCO	fast draw #4 PH7Q	\$ 227.37	92877
10	41000	410	11/8/2018	MASSCO	versamatic bag	\$ 67.50	92877
10	41000	410	11/8/2018	MASSCO	massco urinal screen	\$ 68.65	92877
10	41000	410	11/8/2018	MASSCO	kling 12 QT/CS	\$ 23.28	92877
10	41000	410	11/8/2018	MASSCO	gloves latex x-lrg	\$ 76.20	92877
10	41000	410	11/8/2018	MASSCO	gloves latex lrg	\$ 76.20	92877
10	41000	410	11/8/2018	MASSCO	gloves latex med	\$ 38.10	92877
10	41000	410	11/8/2018	MASSCO	liners 44 gal pitt fit	\$ 328.68	92877
10	41000	410	11/8/2018	MASSCO	fuel charge	\$ 4.00	92877
						\$ 1,855.30	92877 Total
10	41000	311	11/8/2018	MCELROY'S INC.	main water line leak repa	\$ 1,225.00	92878
						\$ 1,225.00	92878 Total
10	41000	361	11/8/2018	MHC KENWORTH	Est. Services/Purchases	\$ 554.40	92879
10	41000	361	11/8/2018	MHC KENWORTH	Est. Services/Purchases	\$ 184.80	92879
						\$ 739.20	92879 Total
10	41000	540	11/8/2018	MIDWEST TAPE LLC	115 AV	\$ 43.18	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	115 AV	\$ 29.69	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	115 AV	\$ 43.18	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	115 AV	\$ 181.66	92880

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10	41000	540	11/8/2018	MIDWEST TAPE LLC	115 AV	\$ 133.49	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	15 AV	\$ 8.14	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	15 AV	\$ 279.36	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	15 AV	\$ 27.74	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	15 AV	\$ 77.84	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	58 AV	\$ 58.45	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	58 AV	\$ 53.52	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	11 AV	\$ 69.17	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	5 AV	\$ 17.84	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	162 AV	\$ 14.84	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	162 AV	\$ 86.20	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	162 AV	\$ 54.44	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	162 AV	\$ 62.20	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	28 AV	\$ 30.68	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	28 AV	\$ 25.28	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	28 AV	\$ 14.14	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	180 AV	\$ 33.68	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	180 AV	\$ 110.88	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	180 AV	\$ 41.38	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	180 AV	\$ 26.68	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	24 AV	\$ 46.92	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	9 AV	\$ 50.48	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	9 AV	\$ 32.74	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	15 AV	\$ 95.36	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	15 AV	\$ 94.70	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	15 AV	\$ 28.24	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	11 items	\$ 77.84	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	11 items	\$ 42.74	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	229 itmes	\$ 55.42	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	229 itmes	\$ 167.66	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	17 items	\$ 34.28	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	17 items	\$ 16.39	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	4 items	\$ 44.22	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	66i items	\$ 1,120.48	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	66i items	\$ 80.04	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	119 AV	\$ 190.10	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	23 AV	\$ 70.51	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	22 AV	\$ 19.84	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	5 AV	\$ 17.84	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	286 AV	\$ 29.09	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	9 AV	\$ 35.68	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	109 AV	\$ 86.48	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	109 AV	\$ 20.68	92880

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10	41000	540	11/8/2018	MIDWEST TAPE LLC	93 AV	\$ 22.34	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	15 AV	\$ 143.22	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	9 AV	\$ 47.84	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	9 AV	\$ 43.18	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	183 AV	\$ 813.68	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	47 AV	\$ 14.14	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	47 AV	\$ 327.34	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	22 AV	\$ 103.22	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	22 AV	\$ 123.68	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	97 AV	\$ 92.20	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	97 AV	\$ 594.50	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	17 AV	\$ 32.74	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	17 AV	\$ 32.74	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	41 AV	\$ 20.68	92880
10	41000	540	11/8/2018	MIDWEST TAPE LLC	6 AV	\$ 35.68	92880
						\$ 6,428.57	92880 Total
10	41000	700	11/8/2018	MILLENNIUM CAFE	bottled water	\$ 20.00	92881
						\$ 20.00	92881 Total
10	41000	910	11/8/2018	MUCKENTHALER, INC. - TOPEKA	Diposer model 200	\$ 1,732.00	92882
10	41000	910	11/8/2018	MUCKENTHALER, INC. - TOPEKA	Shipping	\$ 55.00	92882
						\$ 1,787.00	92882 Total
10	41000	340	11/8/2018	PARK, GINGER	Per Diem	\$ 231.00	92883
						\$ 231.00	92883 Total
10	41000	340	11/8/2018	PERKINS, MICHAEL	Per Diem	\$ 231.00	92884
						\$ 231.00	92884 Total
10	41000	340	11/8/2018	PYKO, MARIE A	Mileage to/from	\$ 151.52	92885
10	41000	340	11/8/2018	PYKO, MARIE A	Turnpike Tolls	\$ -	92885
						\$ 151.52	92885 Total
10	41000	361	11/8/2018	QUICK LANE	Estimated Services	\$ 134.10	92886
						\$ 134.10	92886 Total
10	41000	410	11/8/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 23.99	92887
10	41000	410	11/8/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 29.99	92887
						\$ 53.98	92887 Total
10	41000	410	11/8/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 59.50	92888
10	41000	410	11/8/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 61.38	92888
10	41000	330	11/8/2018	SHERWIN WILLIAMS	ovration Latex Paint	\$ 229.30	92888
						\$ 350.18	92888 Total
10	41000	340	11/8/2018	SIEMERS, ABIGAIL	Mileage to/from	\$ 151.52	92889
10	41000	340	11/8/2018	SIEMERS, ABIGAIL	Turnpike Tolls	\$ 12.00	92889
						\$ 163.52	92889 Total
10	41000	324	11/8/2018	SMITH, RAMONA	Outreach Mileage	\$ 116.63	92890
						\$ 116.63	92890 Total
10	41000	340	11/8/2018	SNEPP, MEREDITH	Mileage to/from	\$ 153.70	92891

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	11/8/2018	SNEPP, MEREDITH	Turnpike Tolls	\$ 11.80	92891
						\$ 165.50	92891 Total
10	41000	340	11/8/2018	STALEY, ELIZABETH K	Mileage to/from	\$ 153.69	92892
10	41000	340	11/8/2018	STALEY, ELIZABETH K	Turnpike Tolls	\$ 11.80	92892
						\$ 165.49	92892 Total
10	41000	340	11/8/2018	STANTON, DEBBIE	Mileage to/from	\$ 153.70	92893
10	41000	340	11/8/2018	STANTON, DEBBIE	Turnpike Tolls	\$ 12.20	92893
						\$ 165.90	92893 Total
10	41000	700	11/8/2018	STEVENSON, REBECCA	4 items pmt refunded	\$ 77.84	92894
						\$ 77.84	92894 Total
10	41000	410	11/8/2018	SWPLUS	glass cleaner aerosol	\$ 60.50	92895
10	41000	410	11/8/2018	SWPLUS	vac bag ATV24	\$ 120.42	92895
10	41000	410	11/8/2018	SWPLUS	decor brown roll towel	\$ 351.00	92895
						\$ 531.92	92895 Total
10	41000	340	11/8/2018	WATSON, KAREN E	Per Diem	\$ 231.00	92896
						\$ 231.00	92896 Total
10	41000	324	11/8/2018	WEBB, LUANNE L	Sept/Oct, 2018	\$ 11.28	92897
						\$ 11.28	92897 Total
10	41000	351	11/8/2018	WESTAR ENERGY	43374	\$ 31,210.58	92898
						\$ 31,210.58	92898 Total
10	41000	330	11/8/2018	WHARTON, SHANNON	presenter fee	\$ 30.00	92899
						\$ 30.00	92899 Total
10	41000	326	11/8/2018	WOLFE'S CAMERA SHOPS INC.	photos	\$ 4.99	92900
						\$ 4.99	92900 Total
10	41000	311	11/15/2018	AMERICAN VINYL OF TOPEKA	Repair wood work & reseew	\$ 175.00	92901
						\$ 175.00	92901 Total
10	41000	410	11/15/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 64.29	92902
10	41000	410	11/15/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 451.80	92902
						\$ 516.09	92902 Total
10	41000	311	11/15/2018	BUG HOUNDS LLC	Oct 2018 K9 BB Insp	\$ 1,350.00	92903
						\$ 1,350.00	92903 Total
10	41000	340	11/15/2018	BUTTERY, DAWN	Mileage to/from	\$ 34.34	92904
10	41000	340	11/15/2018	BUTTERY, DAWN	Turnpike Tolls	\$ 1.70	92904
						\$ 36.04	92904 Total
10	41000	312	11/15/2018	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn copier lease	\$ 163.12	92905
						\$ 163.12	92905 Total
10	41000	353	11/15/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 21.15	92906
10	41000	353	11/15/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 42.08	92906
10	41000	353	11/15/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.31	92906
						\$ 73.54	92906 Total
10	41000	313	11/15/2018	COMPLIANCE ONE	Drug testing	\$ 262.50	92907
						\$ 262.50	92907 Total
10	41000	313	11/15/2018	COREFIRST BANK & TRUST	Job Posting	\$ 325.00	92908

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	11/15/2018	COREFIRST BANK & TRUST	U *Mary G Uthupuru	\$ 43.78	92908
10	41000	310	11/15/2018	COREFIRST BANK & TRUST	Zello additional charge	\$ 762.90	92908
						\$ 1,131.68	92908 Total
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	10 ITEMS	\$ 16.99	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	10 ITEMS	\$ 81.55	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	10 ITEMS	\$ 21.98	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	10 ITEMS	\$ 23.97	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	10 ITEMS	\$ 9.62	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	10 ITEMS	\$ 17.85	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	10 ITEMS	\$ 22.98	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	12 ITEMS	\$ 17.18	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	12 ITEMS	\$ 24.95	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	1 ITEM	\$ 20.99	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 32.18	92909
10	41000	430	11/15/2018	COREFIRST BANK & TRUST	11 ITEMS	\$ 146.98	92909
10	41000	430	11/15/2018	COREFIRST BANK & TRUST	4 BOXES	\$ 816.43	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	7 AV	\$ 381.65	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 13.45	92909
10	41000	430	11/15/2018	COREFIRST BANK & TRUST	50 ROLLS	\$ 296.41	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 42.98	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	180 TITLES	\$ 19.99	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	21 TITLES	\$ 9.99	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	153 TITLES	\$ 220.00	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	117 TITLES	\$ 110.00	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	34 TITLES	\$ 95.00	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 161.98	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	117 TITLES	\$ 31.95	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	38 TITLES	\$ 165.98	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	34 TITLES	\$ 162.97	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	PO #182235	\$ 39.99	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	154 TITLES	\$ 5,165.84	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	17 TITLES	\$ 323.90	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 576.88	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	38 TITLES	\$ 753.67	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	9 TITLES	\$ 269.88	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	8 TITLES	\$ 335.91	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	2 TITLES	\$ 112.98	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 353.91	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 24.79	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 204.01	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	46 BOOKS	\$ 22.49	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 80.04	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 214.96	92909

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 30.28	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 25.13	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	9 items	\$ 25.44	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	PO #182553	\$ 6.36	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 15.87	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 13.18	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 37.20	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 18.17	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 155.15	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 16.44	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 58.88	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	67 BOOKS	\$ 13.57	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 43.60	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 17.65	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	55 items	\$ 27.52	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	65 Items	\$ 16.39	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 36.96	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 29.20	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 490.87	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	55 BOOKS	\$ 188.54	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 26.28	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 858.31	92909
10	41000	540	11/15/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 742.69	92909
						\$ 14,338.93	92909 Total
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Staff trip to Wichita PL	\$ 145.51	92910
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Flight Change	\$ 240.00	92910
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Hotel	\$ 1,019.60	92910
						\$ 1,405.11	92910 Total
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Registration	\$ 125.00	92911
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Registration	\$ 225.00	92911
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Registration	\$ 920.00	92911
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	IODGING	\$ 899.37	92911
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Hotel Fees	\$ 103.96	92911
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Registration	\$ 240.00	92911
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Hotel	\$ 299.94	92911
						\$ 2,813.27	92911 Total
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Flight	\$ 243.61	92912
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Hotel	\$ 1,304.64	92912
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Hotel	\$ 289.12	92912
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Hotel	\$ 149.97	92912
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Hotel	\$ 299.94	92912
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Flight	\$ 273.60	92912
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Registration	\$ 305.00	92912

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,865.88	92912 Total
10	41000	360	11/15/2018	COREFIRST BANK & TRUST	Sienna Van 2012 Oct 2018	\$ 109.60	92913
10	41000	360	11/15/2018	COREFIRST BANK & TRUST	Sienna Van 2013 Oct 2018	\$ 29.23	92913
10	41000	360	11/15/2018	COREFIRST BANK & TRUST	Honda Fit Oct 2018	\$ 74.53	92913
10	41000	360	11/15/2018	COREFIRST BANK & TRUST	Box Truck	\$ 489.77	92913
						\$ 703.13	92913 Total
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Hotel	\$ 299.94	92914
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Hotel	\$ -	92914
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Hotel	\$ -	92914
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Hotel	\$ -	92914
10	41000	340	11/15/2018	COREFIRST BANK & TRUST	Rent of Van	\$ 676.32	92914
						\$ 976.26	92914 Total
10	41000	310	11/15/2018	COX COMMUNICATIONS	2018 Monthly fee	\$ 99.12	92915
						\$ 99.12	92915 Total
10	21512	0	11/15/2018	DELTA DENTAL OF KANSAS, INC	EE November Premiums	\$ 2,390.16	92916
15	21512	0	11/15/2018	DELTA DENTAL OF KANSAS, INC	ER November Premiums	\$ 9,316.43	92916
15	21512	0	11/15/2018	DELTA DENTAL OF KANSAS, INC	Retiree November Premiums	\$ 310.64	92916
15	21512	0	11/15/2018	DELTA DENTAL OF KANSAS, INC	Dobra November Premiums	\$ 77.86	92916
						\$ 12,095.09	92916 Total
10	41000	313	11/15/2018	ENGEL LAW, PA	2018 Legal Services	\$ 3,507.00	92917
						\$ 3,507.00	92917 Total
10	21511	0	11/15/2018	FIDELITY SECURITY LIFE INS/EYEMED	Eye Med	\$ 1,117.19	92918
						\$ 1,117.19	92918 Total
15	41000	280	11/15/2018	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 204.00	92919
						\$ 204.00	92919 Total
10	41000	311	11/15/2018	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2018	\$ 232.00	92920
						\$ 232.00	92920 Total
10	41000	324	11/15/2018	HARTMAN, THAD A	Tour of Wichita Public Library	\$ 166.58	92921
						\$ 166.58	92921 Total
10	41000	324	11/15/2018	HODGKINSON, MARLANA J	Aug, Sept, -Outreach Storytime	\$ 60.50	92922
10	41000	324	11/15/2018	HODGKINSON, MARLANA J	Oct - Outreach Storytime	\$ 36.52	92922
						\$ 97.02	92922 Total
10	41000	361	11/15/2018	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 235.90	92923
						\$ 235.90	92923 Total
10	41000	310	11/15/2018	JMA INFORMATION TECHNOLOGY	Partner 1 year - no phone	\$ 10,048.00	92924
						\$ 10,048.00	92924 Total
10	41000	310	11/15/2018	KOIOS LLC	Annl Library Mktg Subscr	\$ 6,800.00	92925
						\$ 6,800.00	92925 Total
10	41000	540	11/15/2018	MIDWEST TAPE LLC	93 AV	\$ 64.77	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	22 AV	\$ 170.96	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	16 AV	\$ 42.27	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	115 AV	\$ 25.34	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	58 AV	\$ 42.27	92926

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/15/2018	MIDWEST TAPE LLC	162 AV	\$ 31.94	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	28 AV	\$ 34.28	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	16 AV	\$ 22.74	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	24 AV	\$ 14.14	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	9 AV	\$ 37.74	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	15 AV	\$ 19.74	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	229 itmes	\$ 84.20	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	17 items	\$ 30.53	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	119 AV	\$ 22.34	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	119 AV	\$ 127.84	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	23 AV	\$ 59.41	92926
10	41000	540	11/15/2018	MIDWEST TAPE LLC	12 AV	\$ 119.44	92926
10	41000	510	11/15/2018	MIDWEST TAPE LLC	1 DISC	\$ 9.99	92926
10	41000	430	11/15/2018	MIDWEST TAPE LLC	6 BOXES	\$ 485.94	92926
10	41000	530	11/15/2018	MIDWEST TAPE LLC	hoopla online	\$ 19,943.16	92926
						\$ 21,389.04	92926 Total
10	41000	340	11/15/2018	MILLSAP, GINA J	Shuttle	\$ 27.75	92927
10	41000	340	11/15/2018	MILLSAP, GINA J	Shuttle	\$ 39.21	92927
						\$ 66.96	92927 Total
10	41000	530	11/15/2018	NEWSBANK	News Bank	\$ 46,987.00	92928
						\$ 46,987.00	92928 Total
10	41000	340	11/15/2018	POPP, ZAN R K	Mileage to/from	\$ 152.60	92929
						\$ 152.60	92929 Total
10	41000	530	11/15/2018	PROQUEST LLC	New York Times Service fe	\$ 2,500.00	92930
						\$ 2,500.00	92930 Total
10	41000	311	11/15/2018	SCHENDEL PEST SERVICES	2018 PM Mthly Main Bldg	\$ 297.18	92931
10	41000	311	11/15/2018	SCHENDEL PEST SERVICES	2018 Mthly K9 BB Inspctn	\$ 498.00	92931
						\$ 795.18	92931 Total
10	41000	313	11/15/2018	SECURITY BANK OF KANSAS CITY	Annl EMMA bond filing	\$ 500.00	92932
						\$ 500.00	92932 Total
10	23800	0	11/15/2018	SPRINGSTED INCORPORATED	Organizational Mgmt Cons	\$ 20,250.00	92933
10	41000	313	11/15/2018	SPRINGSTED INCORPORATED	Springsted Travel	\$ 2,216.29	92933
						\$ 22,466.29	92933 Total
10	41000	313	11/15/2018	TEVIS ARCHITECTURAL GROUP	Terrazzo Flooring	\$ 1,200.00	92934
10	41000	736	11/15/2018	TEVIS ARCHITECTURAL GROUP	Roof Replacement	\$ 525.00	92934
						\$ 1,725.00	92934 Total
10	23800	0	11/15/2018	WIBW	television advertising	\$ 775.00	92935
10	23800	0	11/15/2018	WIBW	television advertising	\$ 36.00	92935
10	23800	0	11/15/2018	WIBW	television advertising	\$ 300.00	92935
						\$ 1,111.00	92935 Total
10	41000	310	11/16/2018	COREFIRST BANK & TRUST	Messaging service	\$ 15.00	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Refund from Office Supply.com	\$ (75.28)	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Deposit Slips 2-Part	\$ 188.99	92936

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Shipping	\$ 20.09	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Clorox Wipes 5/pk	\$ 144.80	92936
10	41000	310	11/16/2018	COREFIRST BANK & TRUST	Server Management	\$ 29.00	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	crayons	\$ 18.57	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Headphones	\$ 230.00	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Shipping	\$ 39.98	92936
10	41000	320	11/16/2018	COREFIRST BANK & TRUST	TNP328C	\$ 3,485.14	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Sailor boy pilot bread	\$ 13.99	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Rolodex File	\$ 24.79	92936
10	41000	323	11/16/2018	COREFIRST BANK & TRUST	2018 Member Renewal	\$ 250.00	92936
10	41000	320	11/16/2018	COREFIRST BANK & TRUST	hp m203dw printer	\$ 516.00	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	1x4 labels/5000/box"	\$ 196.76	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Magnetic Tape	\$ 52.20	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Assorted Magnets	\$ 11.13	92936
10	41000	310	11/16/2018	COREFIRST BANK & TRUST	PRTG 500 Maintenance	\$ 408.00	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Misc. supplies	\$ 37.91	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	DVD- Marke ends meet	\$ 13.45	92936
10	41000	320	11/16/2018	COREFIRST BANK & TRUST	k&m tablet holder	\$ 52.99	92936
10	41000	320	11/16/2018	COREFIRST BANK & TRUST	westcott backdrop	\$ 61.57	92936
10	41000	320	11/16/2018	COREFIRST BANK & TRUST	SimpleBooth LITE	\$ 792.00	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	reproduction canteen	\$ 19.99	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	shipping estimate	\$ 6.99	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	WWI costume helmet	\$ 32.00	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	shipping estimate	\$ -	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	pkg. 50 cardboard CD mail	\$ 25.00	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Aurora World Esmerelda	\$ 12.27	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Folkmanis Golden Retrieve	\$ 35.08	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Acrylic Drawer	\$ 11.99	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Granite Igneous Rock	\$ 4.25	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Obsidian Igneous Rock	\$ 4.25	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Pumice Igneous Rock	\$ 4.25	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Sandstone Sedimentary Roc	\$ 4.25	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Shale Sedimentary Rock	\$ 4.25	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Bituminous Coal Sedimenta	\$ 4.25	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Gneiss Metamorphic Rock	\$ 4.25	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Quartzite Metamorphic Roc	\$ 4.25	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Marble Metamorphic Rock	\$ 4.25	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Shipping for PO 182724	\$ 13.99	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Dry Erase Board	\$ 54.99	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Hopkins Mini-Consule	\$ 17.98	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Mr. Thrifty Skeleton	\$ 56.99	92936
10	41000	320	11/16/2018	COREFIRST BANK & TRUST	Hp Laserjet 203	\$ 239.98	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	ceiling grid clips 125 p	\$ 18.49	92936

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	shipping	\$ 9.95	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Large Format Paper	\$ 779.92	92936
10	41000	322	11/16/2018	COREFIRST BANK & TRUST	Banner and Stand	\$ 525.96	92936
10	41000	322	11/16/2018	COREFIRST BANK & TRUST	shipping	\$ 87.66	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	replacement hot wires	\$ 20.00	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	shipping estimate	\$ 4.95	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	Dr. Grip	\$ 20.97	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	#65 Canary	\$ 15.08	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	SortKwik 2/Pk	\$ 15.84	92936
10	41000	420	11/16/2018	COREFIRST BANK & TRUST	#110 White	\$ 14.86	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	Polaroid 4670 Color	\$ 18.99	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	burlap, 14 yards	\$ 28.51	92936
10	41000	330	11/16/2018	COREFIRST BANK & TRUST	shipping?	\$ -	92936
10	41000	320	11/16/2018	COREFIRST BANK & TRUST	ultimaker filament	\$ 49.95	92936
10	41000	322	11/16/2018	COREFIRST BANK & TRUST	facebook ads	\$ 5.32	92936
						\$ 8,709.03	92936 Total
90	41000	330	11/21/2018	BILLINGS, ANNETTE	leader fee	\$ 300.00	92938
						\$ 300.00	92938 Total
10	41000	310	11/21/2018	BLACK MOUNTAIN SOFTWARE INC	Black Mountain annual ren	\$ 13,858.00	92939
						\$ 13,858.00	92939 Total
10	41000	312	11/21/2018	CENTURY BUSINESS TECHNOLOGIES	Tech Srvc Copier Maint	\$ 188.00	92940
						\$ 188.00	92940 Total
10	41000	352	11/21/2018	CONSTELLATION NEWENERGY - GAS	2018 Gas Services	\$ 1,895.21	92941
						\$ 1,895.21	92941 Total
10	41000	311	11/21/2018	DEHN HEATING & COOLING, INC.	Repaired valve add re Frid	\$ 377.00	92942
						\$ 377.00	92942 Total
10	41000	330	11/21/2018	DILLONS CUSTOMER CHARGES	Filters & Kool Aid	\$ 2.50	92943
						\$ 2.50	92943 Total
10	41000	530	11/21/2018	GATEKEEPER HOBBIES	comics	\$ 142.84	92944
						\$ 142.84	92944 Total
10	41000	341	11/21/2018	GREATER TOPEKA PARTNERSHIP	2018 Sponsor Fee	\$ 1,750.00	92945
						\$ 1,750.00	92945 Total
10	41000	340	11/21/2018	HALL, STEPHANIE L	Mileage to/from	\$ 206.34	92946
10	41000	340	11/21/2018	HALL, STEPHANIE L	Turnpike tolls	\$ 46.50	92946
						\$ 252.84	92946 Total
10	41000	324	11/21/2018	HURST, JACQUELYN	2018 mileage	\$ 15.26	92947
						\$ 15.26	92947 Total
10	41000	311	11/21/2018	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srvcs	\$ 500.00	92948
10	41000	311	11/21/2018	INLAND WASTE SOLUTIONS	Acct #70056: 2018 Srvcs	\$ 150.00	92948
						\$ 650.00	92948 Total
10	41000	352	11/21/2018	KANSAS GAS SERVICE	2018 Gas Service	\$ 1,130.16	92949
						\$ 1,130.16	92949 Total
10	41000	313	11/21/2018	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 800.00	92950

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 800.00	92950 Total
10	41000	910	11/21/2018	LIBRARY FURNITURE INTERNATIONAL INC	10 shelving units	\$ 6,868.00	92951
						\$ 6,868.00	92951 Total
10	41000	311	11/21/2018	MCELROY'S INC.	Peak Performance Maint.	\$ 1,245.00	92952
						\$ 1,245.00	92952 Total
10	41000	430	11/21/2018	MIDWEST TAPE LLC	8 BOXES	\$ 647.92	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	18 AV	\$ 42.74	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	109 AV	\$ 21.59	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	109 AV	\$ 223.70	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	15 AV	\$ 42.74	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	93 AV	\$ 69.27	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	9 AV	\$ 17.84	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	183 AV	\$ 145.45	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	183 AV	\$ 246.79	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	22 AV	\$ 104.22	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	16 AV	\$ 25.34	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	97 AV	\$ 582.82	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	17 AV	\$ 160.96	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	17 AV	\$ 218.70	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	115 AV	\$ 25.34	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	115 AV	\$ 90.92	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	115 AV	\$ 478.08	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	115 AV	\$ 51.98	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	115 AV	\$ 57.88	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	15 AV	\$ 14.14	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	15 AV	\$ 123.22	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	58 AV	\$ 28.18	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	162 AV	\$ 20.68	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	162 AV	\$ 245.13	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	162 AV	\$ 94.96	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	162 AV	\$ 630.34	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	162 AV	\$ 48.88	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	162 AV	\$ 193.20	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	162 AV	\$ 23.09	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	162 AV	\$ 87.27	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	28 AV	\$ 17.89	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	28 AV	\$ 46.92	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	28 AV	\$ 33.38	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	16 AV	\$ 113.22	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	16 AV	\$ 52.74	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	3 AV	\$ 35.48	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	14 AV	\$ 56.36	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	12 AV	\$ 17.84	92953

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/21/2018	MIDWEST TAPE LLC	12 AV	\$ 21.59	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	12 AV	\$ 64.77	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	180 AV	\$ 24.74	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	180 AV	\$ 387.20	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	180 AV	\$ 16.94	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	180 AV	\$ 172.72	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	180 AV	\$ 811.28	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	180 AV	\$ 54.10	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	180 AV	\$ 20.69	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	24 AV	\$ 13.39	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	24 AV	\$ 43.92	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	24 AV	\$ 110.68	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	9 AV	\$ 32.74	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	1 AV	\$ 53.84	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	15 AV	\$ 20.34	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	15 AV	\$ 35.78	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	15 AV	\$ 20.34	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	15 AV	\$ 20.34	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	11 items	\$ 32.74	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	229 itmes	\$ 83.66	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	229 itmes	\$ 219.74	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	229 itmes	\$ 107.38	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	229 itmes	\$ 972.32	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	229 itmes	\$ 174.70	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	229 itmes	\$ 101.38	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	229 itmes	\$ 154.80	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	17 items	\$ 17.14	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	17 items	\$ 16.24	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	17 items	\$ 107.19	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	4 items	\$ 20.34	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	66i items	\$ 63.20	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	119 AV	\$ 32.84	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	119 AV	\$ 214.54	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	119 AV	\$ 163.46	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	119 AV	\$ 315.22	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	119 AV	\$ 70.86	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	23 AV	\$ 34.13	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	23 AV	\$ 43.02	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	23 AV	\$ 107.19	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	12 AV	\$ 61.02	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	207 AV	\$ 169.20	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	207 AV	\$ 13.34	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	207 AV	\$ 323.02	92953

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/21/2018	MIDWEST TAPE LLC	207 AV	\$ 43.19	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	14 AV	\$ 13.39	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	14 AV	\$ 17.89	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	14 AV	\$ 16.24	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	14 AV	\$ 26.78	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	17 AV	\$ 150.96	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	17 AV	\$ 47.74	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	17 AV	\$ 70.48	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	3 AV	\$ 90.48	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	14 AV	\$ 77.24	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	14 AV	\$ 57.56	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	14 AV	\$ 53.36	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	16 AV	\$ 68.02	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	27 AV	\$ 43.52	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	27 AV	\$ 80.00	92953
10	41000	540	11/21/2018	MIDWEST TAPE LLC	27 AV	\$ 71.22	92953
						\$ 11,609.34	92953 Total
10	41000	301	11/21/2018	OCLC, INC.	oclc cataloging & ill	\$ 6,493.41	92954
10	41000	301	11/21/2018	OCLC, INC.	Discount	\$ (5.19)	92954
						\$ 6,488.22	92954 Total
10	41000	313	11/21/2018	RESEARCH INFORMATION	Estimated Costs	\$ 116.00	92955
						\$ 116.00	92955 Total
10	41000	324	11/21/2018	ROE, ELIZABETH A	mileage	\$ 144.97	92956
						\$ 144.97	92956 Total
10	41000	700	11/21/2018	SOUTHWESTERN OK STATE UNIVERSITY	ILL# 188310757	\$ 25.00	92957
						\$ 25.00	92957 Total
10	41000	700	11/21/2018	ST JOSEPH PUBLIC LIBRARY	ILL# 189073088	\$ 23.00	92958
						\$ 23.00	92958 Total
10	41000	322	11/21/2018	THE TOPEKA CAPITAL JOURNAL	full page	\$ 975.00	92959
						\$ 975.00	92959 Total
10	41000	313	11/21/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 1,226.15	92960
10	41000	313	11/21/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 501.50	92960
						\$ 1,727.65	92960 Total
10	41000	700	11/21/2018	WESTSIDE STAMP & AWARDS	Nametags	\$ 14.00	92961
10	41000	700	11/21/2018	WESTSIDE STAMP & AWARDS	magnet backs	\$ 3.00	92961
						\$ 17.00	92961 Total
10	41000	351	11/21/2018	WESTAR ENERGY	1001 SW Garfield Ave	\$ 89.41	92962
						\$ 89.41	92962 Total
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 15.26	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 32.50	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 72.58	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 518.25	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 7.74	92963

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 8.87	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 79.88	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 26.12	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 16.94	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 56.96	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 31.91	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 29.98	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 117.34	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 14.99	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 30.97	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 34.98	92963
10	41000	510	11/27/2018	COREFIRST BANK & TRUST	1 DISC	\$ 12.95	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	1 ITEM	\$ 13.09	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	2 AV	\$ 194.90	92963
10	41000	430	11/27/2018	COREFIRST BANK & TRUST	38 ROLLS	\$ 992.56	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	2 AV	\$ 113.92	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	4 TITLES	\$ 221.98	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	2 TITLES	\$ 131.00	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	8 TITLES	\$ 366.55	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	29 TITLES	\$ 1,042.17	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 621.86	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	8 TITLES	\$ 380.00	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	209 TITLES	\$ 5,254.67	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	155 TITLE	\$ 3,863.36	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 116.91	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	15 ITEMS	\$ 59.25	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 17.71	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 128.61	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 37.32	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 15.87	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 81.06	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 117.94	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 32.90	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 10.67	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 62.54	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 185.50	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 103.27	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	67 BOOKS	\$ 84.24	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	27 BOOKS	\$ 18.56	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 13.78	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 86.74	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	55 items	\$ 20.92	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	65 Items	\$ 158.87	92963

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 73.10	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 13.20	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 264.11	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	55 BOOKS	\$ 41.04	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 146.29	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 147.52	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	40 items	\$ 46.46	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 168.27	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	55 BOOKS	\$ 10.15	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	PO #182848	\$ 14.41	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 30.08	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 12.39	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 12.39	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	85 BOOKS	\$ 21.44	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	107 BOOKS	\$ 747.07	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 46.52	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 30.77	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 60.15	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	71 items	\$ 30.77	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	46 BOOKS	\$ 78.09	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 11.99	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 44.39	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 44.97	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 308.18	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 338.24	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 495.86	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 5.15	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 15.44	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	9 items	\$ 10.30	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 10.30	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 34.04	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 17.60	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 17.02	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 71.92	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 60.85	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 52.56	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	18 BOOKS	\$ 168.69	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	65 Items	\$ 12.57	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 37.50	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	55 BOOKS	\$ 37.22	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 48.48	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 14.39	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 517.66	92963

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 62.07	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 14.11	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 222.54	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 19.33	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 20.53	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 260.51	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 82.48	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 17.03	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 30.25	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 116.79	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 130.03	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 214.66	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 11.39	92963
10	41000	540	11/27/2018	COREFIRST BANK & TRUST	PO #182848	\$ 34.63	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	65 Items	\$ 49.34	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	42 BOOKS	\$ 16.44	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	103 BOOKS	\$ 207.61	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 31.37	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	6 BOOKS	\$ 28.20	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 142.84	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 102.70	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	61 BOOKS	\$ 158.94	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	9 BOOKS	\$ 18.60	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	22 BOOKS	\$ 40.96	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	106 BOOKS	\$ 37.74	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	69 BOOKS	\$ 43.74	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	85 BOOKS	\$ 866.64	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	5 BOOKS	\$ 83.98	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	40 items	\$ 73.80	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	30 ITEMS	\$ 14.45	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	1 ITEM	\$ 21.82	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	14 ITEMS	\$ 1.00	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	16 TITLES	\$ 16.99	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	153 TITLES	\$ 165.00	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	9 TITLES	\$ 137.98	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	117 TITLES	\$ 165.00	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	34 TITLES	\$ 231.00	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	5 TITLES	\$ 339.90	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	154 TITLES	\$ 129.96	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	17 TITLES	\$ 154.95	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	38 TITLES	\$ 188.99	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	154 TITLES	\$ 9.99	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	65 BOOKS	\$ 3.40	92963

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/27/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 194.78	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 1,127.33	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	64 BOOKS	\$ 15.38	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	56 BOOKS	\$ 17.93	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	98 BOOKS	\$ 11.24	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	4 BOOKS	\$ 15.28	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	71 items	\$ 75.84	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	46 BOOKS	\$ 70.32	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	16 BOOKS	\$ 14.58	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	23 BOOKS	\$ 9.49	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	57 BOOKS	\$ 47.48	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	12 BOOKS	\$ 11.88	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	50 BOOKS	\$ 412.19	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 439.16	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	111 BOOKS	\$ 207.70	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	173 BOOKS	\$ 126.87	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	66 BOOKS	\$ 16.44	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 13.18	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	65 Items	\$ 29.64	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	42 BOOKS	\$ 63.09	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 12.00	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	6 BOOKS	\$ 56.35	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	61 BOOKS	\$ 83.01	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	106 BOOKS	\$ 87.10	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	69 BOOKS	\$ 48.86	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 139.15	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 781.57	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	107 BOOKS	\$ 64.97	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	9 BOOKS	\$ 44.51	92963
10	41000	540	11/27/18	COREFIRST BANK & TRUST	PO #182553	\$ 6.36	92963
						\$ 28,989.84	92963 Total
10	41000	322	11/29/18	ALLSIGNS LLC	soffit banners (6)	\$ 178.00	92964
10	41000	322	11/29/18	ALLSIGNS LLC	banner proofs (6)	\$ 25.00	92964
						\$ 203.00	92964 Total
10	41000	323	11/29/18	AMERICAN ALLIANCE OF MUSEUMS	membership dues	\$ 770.00	92965
						\$ 770.00	92965 Total
10	41000	322	11/29/18	BARKER PRINTING COMPANY SERVICES	Christmas Cards	\$ 289.23	92966
10	41000	322	11/29/18	BARKER PRINTING COMPANY SERVICES	bookmarks	\$ 275.97	92966
						\$ 565.20	92966 Total
10	41000	324	11/29/18	BUTTERY, DAWN	Outreach Mileage	\$ 78.48	92967
						\$ 78.48	92967 Total
10	41000	324	11/29/18	CAMP, SHERRITA	Programs	\$ 156.96	92968
10	41000	324	11/29/18	CAMP, SHERRITA	Programs	\$ 5.10	92968

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	324	11/29/18	CAMP, SHERRITA	Lunch @ TGS Conference	\$ (6.00)	92968
						\$ 156.06	92968 Total
10	41000	324	11/29/18	CATHEY, RHONDA	Outreach Mileage	\$ 62.68	92969
						\$ 62.68	92969 Total
10	41000	410	11/29/18	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 175.18	92970
						\$ 175.18	92970 Total
10	41000	530	11/29/18	COREFIRST BANK & TRUST	4 BOOKS	\$ (17.48)	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	Funding information Netwo	\$ 2,495.00	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	541 BOOKS	\$ 410.27	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	so book	\$ 337.51	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	13 BOOKS	\$ 18.48	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 18.48	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 38.76	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	4 BOOKS	\$ 22.92	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	149 BOOKS	\$ 34.04	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	352 BOOKS	\$ 923.87	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	352 BOOKS	\$ 94.12	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	352 BOOKS	\$ 1,527.21	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	352 BOOKS	\$ 1,207.64	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	352 BOOKS	\$ 144.89	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	4 BOOKS	\$ 32.42	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	1 BOOK	\$ 6.36	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	5 BOOKS	\$ 16.21	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	8 BOOKS	\$ 90.95	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	8 BOOKS	\$ 43.46	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	352 BOOKS	\$ 771.88	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	352 BOOKS	\$ 104.36	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	so book	\$ 33.18	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	352 BOOKS	\$ 782.72	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	352 BOOKS	\$ 130.10	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	11 BOOKS	\$ 8.18	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	16 BOOKS	\$ 49.58	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	5 BOOKS	\$ 10.60	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	8 BOOKS	\$ 28.88	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	352 BOOKS	\$ 179.33	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	149 BOOKS	\$ 63.15	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	352 BOOKS	\$ 147.27	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	PO #182155	\$ 65.45	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	149 BOOKS	\$ 904.48	92971
10	41000	540	11/29/18	COREFIRST BANK & TRUST	352 BOOKS	\$ 51.00	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 54.83	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	16 BOOKS	\$ 56.95	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	11 BOOKS	\$ 38.47	92971

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	11/29/18	COREFIRST BANK & TRUST	13 BOOKS	\$ 54.83	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	8 BOOKS	\$ 28.88	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	11 BOOKS	\$ 34.23	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	16 BOOKS	\$ 34.23	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	8 BOOKS	\$ 28.88	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	4 BOOKS	\$ 26.86	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	8 BOOKS	\$ 14.44	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	12 BOOKS	\$ 49.71	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	4 BOOKS	\$ 11.51	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	11 BOOKS	\$ 24.54	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 24.84	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	16 BOOKS	\$ 24.54	92971
10	41000	530	11/29/18	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.26	92971
						\$ 11,300.27	92971 Total
10	41000	540	11/29/18	COREFIRST BANK & TRUST	65 BOOKS	\$ 30.04	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	111 BOOKS	\$ 48.76	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	173 BOOKS	\$ 131.08	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	66 BOOKS	\$ 49.38	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 16.23	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	61 BOOKS	\$ 15.87	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	18 BOOKS	\$ 67.50	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	PO #182848	\$ 27.43	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	65 Items	\$ 56.93	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	42 BOOKS	\$ 16.44	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	103 BOOKS	\$ 70.10	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 23.99	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 50.65	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 12.39	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	61 BOOKS	\$ 44.03	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	9 BOOKS	\$ 12.60	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	106 BOOKS	\$ 12.59	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	69 BOOKS	\$ 70.37	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	85 BOOKS	\$ 88.21	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 15.87	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 60.09	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	107 BOOKS	\$ 183.48	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	66 BOOKS	\$ 1,104.65	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 315.71	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	15 BOOKS	\$ 4.25	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	11 BOOKS	\$ 15.44	92972
10	41000	540	11/29/18	COREFIRST BANK & TRUST	PO #182551	\$ 8.18	92972
						\$ 2,552.26	92972 Total
10	41000	320	11/29/18	GOVCONNECTION, INC.	headset for CS530	\$ 105.95	92973

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 105.95	92973 Total
10	41000	410	11/29/18	GRAINGER	Estimated Purchases 2018	\$ 41.70	92974
						\$ 41.70	92974 Total
10	41000	540	11/29/18	HARPER COLLINS PUBLISHERS LLC	plan	\$ 48.42	92975
						\$ 48.42	92975 Total
10	41000	324	11/29/18	HEDLUND, JOYCE A	Outreach Mileage	\$ 98.65	92976
						\$ 98.65	92976 Total
10	41000	410	11/29/18	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 99.00	92977
						\$ 99.00	92977 Total
10	41000	510	11/29/18	HOUCHEN BINDERY	22 items	\$ 229.70	92978
						\$ 229.70	92978 Total
10	41000	420	11/29/18	INLAND COMPUTER SYSTEMS	CF226A	\$ 285.00	92979
10	41000	420	11/29/18	INLAND COMPUTER SYSTEMS	CE278A	\$ 84.00	92979
10	41000	420	11/29/18	INLAND COMPUTER SYSTEMS	CF226X	\$ 196.50	92979
10	41000	420	11/29/18	INLAND COMPUTER SYSTEMS	CE400X	\$ 129.00	92979
10	41000	420	11/29/18	INLAND COMPUTER SYSTEMS	821182	\$ 199.00	92979
10	41000	420	11/29/18	INLAND COMPUTER SYSTEMS	T694200	\$ 315.00	92979
10	41000	420	11/29/18	INLAND COMPUTER SYSTEMS	CF410X	\$ 76.00	92979
10	41000	420	11/29/18	INLAND COMPUTER SYSTEMS	CE270A	\$ 169.00	92979
10	41000	420	11/29/18	INLAND COMPUTER SYSTEMS	CE271A	\$ 169.00	92979
10	41000	420	11/29/18	INLAND COMPUTER SYSTEMS	CE272A	\$ 169.00	92979
						\$ 1,791.50	92979 Total
10	41000	311	11/29/18	JOHNSON CONTROLS FIRE PROTECTION LP		\$ 502.86	92980
						\$ 502.86	92980 Total
31	41000	323	11/29/18	KANSAS CHILDREN'S DISCOVERY	Membership renewal	\$ 8,000.00	92981
						\$ 8,000.00	92981 Total
10	21510	0	11/29/18	LOYAL AMERICAN LIFE INSURANCE	AAB015 November 2018	\$ 2,147.88	92982
						\$ 2,147.88	92982 Total
10	41000	540	11/29/18	MIDWEST TAPE LLC	109 AV	\$ 151.13	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	183 AV	\$ 45.14	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	47 AV	\$ 26.78	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	16 AV	\$ 15.59	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	97 AV	\$ 127.76	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	15 AV	\$ 100.48	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	162 AV	\$ 152.45	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	162 AV	\$ 81.28	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	162 AV	\$ 23.74	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	28 AV	\$ 34.73	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	16 AV	\$ 75.48	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	12 AV	\$ 21.59	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	180 AV	\$ 52.98	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	15 AV	\$ 40.68	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	229 itmes	\$ 145.86	92983

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/29/18	MIDWEST TAPE LLC	229 itmes	\$ 441.72	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	17 items	\$ 16.39	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	17 items	\$ 14.89	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	119 AV	\$ 54.44	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	119 AV	\$ 45.08	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	119 AV	\$ 194.68	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	23 AV	\$ 38.77	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	23 AV	\$ 19.39	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	12 AV	\$ 61.02	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	207 AV	\$ 50.68	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	207 AV	\$ 33.68	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	207 AV	\$ 206.42	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	207 AV	\$ 145.45	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	207 AV	\$ 141.76	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	14 AV	\$ 32.78	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	14 AV	\$ 17.89	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	14 AV	\$ 49.62	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	17 AV	\$ 17.74	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	16 AV	\$ 47.68	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	16 AV	\$ 115.04	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	16 AV	\$ 23.84	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	27 AV	\$ 33.68	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	27 AV	\$ 83.50	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	166 AV	\$ 262.24	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	166 AV	\$ 96.72	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	166 AV	\$ 121.04	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	166 AV	\$ 31.94	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	30 AV	\$ 60.91	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	18 AV	\$ 22.74	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	18 AV	\$ (10.00)	92983
10	41000	540	11/29/18	MIDWEST TAPE LLC	18 AV	\$ 85.48	92983
						\$ 3,652.88	92983 Total
10	41000	340	11/29/18	NEKLS	Registration	\$ 20.00	92984
						\$ 20.00	92984 Total
15	41000	270	11/29/18	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 539.85	92985
						\$ 539.85	92985 Total
10	41000	310	11/29/18	ONENECK IT SOLUTIONS	HP Service Agreement	\$ 1,189.86	92986
						\$ 1,189.86	92986 Total
10	41000	340	11/29/18	PEARSON, DONNA RAE	Mileage to/from	\$ 70.52	92987
10	41000	340	11/29/18	PEARSON, DONNA RAE	Turnpike Tolls	\$ 5.10	92987
						\$ 75.62	92987 Total
10	21510	0	11/29/18	PHILADELPHIA AMERICAN LIFE	AK025 November, 2018	\$ 89.58	92988
						\$ 89.58	92988 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	324	11/29/18	SMITH, RAMONA	Outreach Mileage	\$ 91.02	92989
						\$ 91.02	92989 Total
10	41000	340	11/29/18	STALEY, ELIZABETH K	Mileage to/from	\$ 70.52	92990
10	41000	340	11/29/18	STALEY, ELIZABETH K	Turnpike Tolls	\$ 5.90	92990
						\$ 76.42	92990 Total
10	41000	311	11/29/18	THYSSENKRUPP ELEVATOR CORP.	Srvc call-1020 elevator	\$ 399.00	92991
						\$ 399.00	92991 Total
10	41000	325	11/29/18	UPS	UPS Shipping 2018	\$ 142.12	92992
						\$ 142.12	92992 Total
10	41000	350	11/29/18	VERIZON WIRELESS	mobile mifi cards	\$ 1,360.69	92993
						\$ 1,360.69	92993 Total
10	41000	351	11/29/18	WESTAR ENERGY	2018 Electric Services	\$ 54.99	92994
						\$ 54.99	92994 Total
						\$ 1,018,874.49	Grand Total