

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	10/2/2018	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Sept '18	\$ 381.75	-98725
						\$ 381.75	-98725 Total
10	41000	360	10/10/2018	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,892.79	-98724
						\$ 1,892.79	-98724 Total
10	21509	0	10/11/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,441.50	-98723
						\$ 2,441.50	-98723 Total
10	21501	0	10/11/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,826.84	-98722
10	21502	0	10/11/2018	PAYCOM PAYROLL LLC	State W/H	\$ 10,418.64	-98722
15	21521	0	10/11/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 30.25	-98722
10	21503	0	10/11/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,816.78	-98722
15	21504	0	10/11/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,816.78	-98722
10	21503	0	10/11/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,237.41	-98722
15	21504	0	10/11/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,237.41	-98722
10	21514	0	10/11/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98722
10	21518	0	10/11/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 820.03	-98722
10	41000	313	10/11/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,857.76	-98722
10	41000	313	10/11/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 370.62	-98722
						\$ 80,557.52	-98722 Total
10	21505	0	10/12/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,843.65	-98721
15	21516	0	10/12/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,951.49	-98721
15	21517	0	10/12/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,973.95	-98721
10	21524	0	10/12/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98721
10	21513	0	10/12/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 831.43	-98721
						\$ 46,780.95	-98721 Total
15	21520	0	10/12/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,673.90	-98720
						\$ 1,673.90	-98720 Total
10	21509	0	10/12/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,489.73	-98719
						\$ 3,489.73	-98719 Total
10	21501	0	10/25/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,422.13	-98718
10	21502	0	10/25/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,890.56	-98718
15	21521	0	10/25/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,754.54	-98718
10	21503	0	10/25/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,172.11	-98718
15	21504	0	10/25/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,172.11	-98718
10	21503	0	10/25/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,110.01	-98718
15	21504	0	10/25/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,110.01	-98718
10	21514	0	10/25/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98718
10	21518	0	10/25/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 751.98	-98718
10	41000	313	10/25/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,896.26	-98718
10	41000	313	10/25/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 379.32	-98718
						\$ 78,784.03	-98718 Total
10	21509	0	10/25/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,441.50	-98717
						\$ 2,441.50	-98717 Total
10	21509	0	10/26/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,156.40	-98716

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 3,156.40	-98716 Total
10	21505	0	10/29/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,347.12	-98715
15	21516	0	10/29/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,257.04	-98715
15	21517	0	10/29/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,891.21	-98715
10	21524	0	10/29/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98715
						\$ 44,675.80	-98715 Total
15	21520	0	10/29/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,685.82	-98714
						\$ 1,685.82	-98714 Total
10	21515	0	10/29/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 29,062.70	-98713
15	21515	0	10/29/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 133,315.96	-98713
15	21515	0	10/29/2018	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,082.74	-98713
						\$ 166,461.40	-98713 Total
10	41000	313	10/31/2018	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98712
						\$ 120.00	-98712 Total
49	41000	330	10/4/2018	CHARLES TODD	flight reimbursement	\$ 468.40	11401
49	41000	330	10/4/2018	CHARLES TODD	flight reimbursement	\$ 349.60	11401
49	41000	330	10/4/2018	CHARLES TODD	speaking fee	\$ 100.00	11401
49	41000	330	10/4/2018	CHARLES TODD	speaking fee	\$ 100.00	11401
						\$ 1,018.00	11401 Total
35	41000	735	10/4/2018	COREFIRST BANK & TRUST	67 PRIZES	\$ 27.75	11402
35	41000	735	10/4/2018	COREFIRST BANK & TRUST	67 PRIZES	\$ 30.00	11402
35	41000	735	10/4/2018	COREFIRST BANK & TRUST	41 ITEMS	\$ 101.11	11402
29	41000	560	10/4/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 23.96	11402
28	41000	540	10/4/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 12.00	11402
29	41000	560	10/4/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 18.15	11402
28	41000	540	10/4/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 16.44	11402
29	41000	560	10/4/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 59.17	11402
29	41000	560	10/4/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 26.80	11402
31	41000	540	10/4/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 11.85	11402
29	41000	560	10/4/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 17.64	11402
28	41000	540	10/4/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 147.93	11402
29	41000	560	10/4/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 49.57	11402
31	41000	540	10/4/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 27.67	11402
28	41000	540	10/4/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 17.60	11402
						\$ 587.64	11402 Total
49	41000	737	10/4/2018	EAGLE RECOGNITION	Staff Awards	\$ 59.26	11403
						\$ 59.26	11403 Total
35	41000	735	10/4/2018	MILLENNIUM CAFE		\$ 27.30	11404
70	41000	752	10/4/2018	MILLENNIUM CAFE	catering costs	\$ 249.90	11404
35	41000	735	10/4/2018	MILLENNIUM CAFE	cookies	\$ 7.35	11404
35	41000	735	10/4/2018	MILLENNIUM CAFE	see notes	\$ 159.60	11404
						\$ 444.15	11404 Total
35	41000	330	10/11/2018	COREFIRST BANK & TRUST	Pony Beads MultiColor	\$ 12.99	11405

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	330	10/11/2018	COREFIRST BANK & TRUST	Mandala Crafts 2mm/76yds	\$ 12.99	11405
						\$ 25.98	11405 Total
31	41000	540	10/11/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 10.90	11406
28	41000	540	10/11/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 26.28	11406
29	41000	560	10/11/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 126.88	11406
28	41000	540	10/11/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 10.67	11406
29	41000	560	10/11/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 18.18	11406
29	41000	560	10/11/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 16.69	11406
28	41000	540	10/11/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 55.99	11406
28	41000	540	10/11/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 20.53	11406
31	41000	540	10/11/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 28.76	11406
29	41000	560	10/11/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 215.80	11406
						\$ 530.68	11406 Total
49	41000	330	10/11/2018	DREWELOW, SUSAN	presenter	\$ 250.00	11407
						\$ 250.00	11407 Total
35	41000	735	10/11/2018	MILLENNIUM CAFE	REFRESHMENTS FOR TRIVIA	\$ 100.00	11408
35	41000	735	10/11/2018	MILLENNIUM CAFE	cookies	\$ 14.70	11408
49	41000	737	10/11/2018	MILLENNIUM CAFE	staff lunch	\$ 240.45	11408
						\$ 355.15	11408 Total
36	41000	400	10/11/2018	PETTY CASH - KIM TORREY	7.5 Gallon Sterilite Tote	\$ 20.94	11409
36	41000	400	10/11/2018	PETTY CASH - KIM TORREY	27 Quart Sterilite	\$ 47.92	11409
36	41000	400	10/11/2018	PETTY CASH - KIM TORREY	bag of gourds	\$ 2.98	11409
36	41000	400	10/11/2018	PETTY CASH - KIM TORREY	artificial flowers	\$ 25.00	11409
36	41000	400	10/11/2018	PETTY CASH - KIM TORREY	baskets	\$ 5.00	11409
						\$ 101.84	11409 Total
35	41000	743	10/11/2018	SENNE & CO INC	Claire's Courtyard Constr	\$ 157,396.60	11410
						\$ 157,396.60	11410 Total
49	41000	330	10/12/2018	LIDO DECK PRODUCTIONS	speaker fee	\$ 5,700.00	11411
						\$ 5,700.00	11411 Total
49	41000	330	10/18/2018	CAPITOL PLAZA HOTEL	Executive King Room	\$ 318.00	11412
49	41000	330	10/18/2018	CAPITOL PLAZA HOTEL	Occupancy Tax 7.00%	\$ 24.40	11412
49	41000	330	10/18/2018	CAPITOL PLAZA HOTEL	Executive King Room	\$ 318.00	11412
49	41000	330	10/18/2018	CAPITOL PLAZA HOTEL	Occupancy Tax 7.00%	\$ 24.40	11412
49	41000	330	10/18/2018	CAPITOL PLAZA HOTEL	Per Diem	\$ -	11412
						\$ 684.80	11412 Total
49	41000	737	10/18/2018	DILLONS CUSTOMER CHARGES	items for the lunch	\$ 16.85	11413
						\$ 16.85	11413 Total
35	41000	735	10/18/2018	MILLENNIUM CAFE	food and set up	\$ 91.19	11414
49	41000	737	10/18/2018	MILLENNIUM CAFE	food & drinks	\$ 283.50	11414
						\$ 374.69	11414 Total
49	41000	737	10/18/2018	UNIVERSITY FLOWERS	Estimated costs	\$ 118.00	11415
49	41000	737	10/18/2018	UNIVERSITY FLOWERS	Estimated costs	\$ 38.00	11415
						\$ 156.00	11415 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	10/25/2018	BILLINGS, ANNETTE	performer fee	\$ 50.00	11416
						\$ 50.00	11416 Total
35	41000	735	10/25/2018	COREFIRST BANK & TRUST	up to 15 items	\$ 23.64	11417
35	41000	735	10/25/2018	COREFIRST BANK & TRUST	up to 15 items	\$ 5.26	11417
35	41000	735	10/25/2018	COREFIRST BANK & TRUST	up to 15 items	\$ 26.54	11417
35	41000	735	10/25/2018	COREFIRST BANK & TRUST	1 ITEM	\$ 17.94	11417
35	41000	735	10/25/2018	COREFIRST BANK & TRUST	41 ITEMS	\$ 25.89	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 87.17	11417
28	41000	540	10/25/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 42.14	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 14.42	11417
28	41000	540	10/25/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 17.64	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 51.62	11417
28	41000	540	10/25/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 33.21	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 38.71	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 87.17	11417
31	41000	540	10/25/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 12.59	11417
28	41000	540	10/25/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 26.62	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 32.62	11417
28	41000	540	10/25/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 51.07	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 16.44	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 29.53	11417
28	41000	540	10/25/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 24.98	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 17.03	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 17.03	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 18.18	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 18.18	11417
28	41000	540	10/25/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 11.86	11417
31	41000	540	10/25/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 18.60	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 32.90	11417
28	41000	540	10/25/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 13.21	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 72.53	11417
29	41000	560	10/25/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 39.24	11417
28	41000	540	10/25/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 34.28	11417
28	41000	540	10/25/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 32.06	11417
						\$ 990.30	11417 Total
49	41000	330	10/25/2018	ETZEL, DENNIS JR.	performer fee	\$ 50.00	11418
						\$ 50.00	11418 Total
49	41000	330	10/25/2018	FAULWELL, MARVIN	Organist	\$ 500.00	11419
						\$ 500.00	11419 Total
49	41000	330	10/25/2018	GRACE EPISCOPAL CATHEDRAL	Security Personnel	\$ 100.00	11420
49	41000	330	10/25/2018	GRACE EPISCOPAL CATHEDRAL	Screen Rental	\$ 120.00	11420
						\$ 220.00	11420 Total
49	41000	330	10/25/2018	KECKEISEN, BOB	Percussion	\$ 300.00	11421

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 300.00	11421 Total
31	41000	540	10/25/2018	LIBRARY IDEAS	93 BOOKS	\$ 74.90	11422
31	41000	540	10/25/2018	LIBRARY IDEAS	93 BOOKS	\$ 3,435.25	11422
						\$ 3,510.15	11422 Total
49	41000	330	10/25/2018	MORRISON, DENISE	Hostess	\$ 200.00	11423
						\$ 200.00	11423 Total
49	41000	330	10/25/2018	SHAFFER, BILL	Projectionist	\$ 100.00	11424
						\$ 100.00	11424 Total
35	41000	313	10/25/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 3,285.80	11425
						\$ 3,285.80	11425 Total
10	41000	320	10/4/2018	247Security, Inc.	STP CAT5E 24AWG 4P COPPER	\$ 50.00	92703
10	41000	320	10/4/2018	247Security, Inc.	Shpping	\$ 10.00	92703
						\$ 60.00	92703 Total
10	41000	350	10/4/2018	AT&T	2018 Internet Services	\$ 2,132.80	92704
						\$ 2,132.80	92704 Total
10	41000	350	10/4/2018	AT&T	2018 phone service	\$ 1,180.13	92705
						\$ 1,180.13	92705 Total
10	41000	322	10/4/2018	BARKER PRINTING COMPANY	business cards	\$ 31.91	92706
10	41000	326	10/4/2018	BARKER PRINTING COMPANY	lib brochure	\$ 443.48	92706
						\$ 475.39	92706 Total
10	41000	324	10/4/2018	BUTTERY, DAWN	Outreach Mileage	\$ 106.28	92707
						\$ 106.28	92707 Total
10	41000	324	10/4/2018	CATHEY, RHONDA	Outreach Mileage	\$ 95.92	92708
						\$ 95.92	92708 Total
10	41000	353	10/4/2018	CITY OF TOPEKA	2018 Water/Sewer Marian C	\$ 13.91	92709
10	41000	353	10/4/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 66.86	92709
10	41000	353	10/4/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 180.88	92709
10	41000	353	10/4/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 495.63	92709
10	41000	353	10/4/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 12.48	92709
10	41000	353	10/4/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 1,448.63	92709
10	41000	353	10/4/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92709
						\$ 2,229.88	92709 Total
10	41000	352	10/4/2018	CONSTELLATION NEWENERGY - GAS	2018 Gas Services	\$ 1,381.31	92710
						\$ 1,381.31	92710 Total
10	41000	520	10/4/2018	COREFIRST BANK & TRUST	Black Belt renewal	\$ 27.99	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	Morningstar online	\$ 10,726.00	92711
10	41000	520	10/4/2018	COREFIRST BANK & TRUST	Smore Magazine	\$ 94.00	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 69.88	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 57.76	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 69.88	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	26 BOOKS	\$ 57.76	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 59.78	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 28.88	92711

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 42.67	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 26.86	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 14.44	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 36.35	92711
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	303 BOOKS	\$ 649.70	92711
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	so books	\$ 285.75	92711
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	541 BOOKS	\$ 174.04	92711
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	303 BOOKS	\$ 194.06	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 35.86	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 15.45	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 27.92	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 22.92	92711
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	so books	\$ 57.15	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 1.70	92711
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	303 BOOKS	\$ 302.99	92711
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	Balance	\$ 19.99	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 30.59	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 48.19	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 10.67	92711
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	303 BOOKS	\$ 1,151.93	92711
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	so books	\$ 91.28	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 72.20	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 37.31	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 21.06	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 28.88	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 21.06	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 62.56	92711
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	303 BOOKS	\$ 260.53	92711
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	541 BOOKS	\$ 196.21	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 126.45	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 10.60	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 10.60	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 9.39	92711
10	41000	530	10/4/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 366.95	92711
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	so books	\$ 298.34	92711
10	41000	520	10/4/2018	COREFIRST BANK & TRUST	Credit MDC-Magazine Store	\$ (13.10)	92711
10	41000	520	10/4/2018	COREFIRST BANK & TRUST	Credit MDC-Magazine Store	\$ (13.10)	92711
						\$ 15,928.38	92711 Total
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	28 TITLES	\$ 10.96	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	26 TITLES	\$ 44.00	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	51 TITLES	\$ 17.99	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	77 TITLES	\$ 84.00	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 60.00	92712

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	28 TITLES	\$ 40.00	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	21 TITLES	\$ 177.99	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	113 TITLES	\$ 322.95	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	50 TITLES	\$ 126.95	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	PO #182519	\$ 221.98	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	153 TITLES	\$ 4,096.74	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	111 TITLES	\$ 2,463.07	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	14 TITLES	\$ 234.46	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	21 TITLES	\$ 828.83	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	48 TITLES	\$ 770.41	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	8 TITLES	\$ 338.47	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 544.24	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	10 TITLES	\$ 335.90	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	2 TITLES	\$ 21.98	92712
10	41000	312	10/4/2018	COREFIRST BANK & TRUST	1 FEE	\$ 395.16	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	1 AV	\$ 34.70	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	9 ITEMS	\$ 13.19	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	3 AV	\$ 74.75	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	2 AV	\$ 106.30	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	3 AV	\$ 163.05	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	1 AV	\$ 74.75	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 120.57	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 29.96	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 18.33	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 42.12	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 249.46	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	163 BOOKS	\$ 24.50	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 23.62	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	247 BOOKS	\$ 139.13	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 19.49	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 17.07	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 95.15	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	56 BOOKS	\$ 104.86	92712
10	41000	430	10/4/2018	COREFIRST BANK & TRUST	1 PKG	\$ 41.41	92712
10	41000	430	10/4/2018	COREFIRST BANK & TRUST	6 PKGS	\$ 240.79	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 29.51	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 30.87	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	76 BOOKS	\$ 63.15	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 100.40	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 148.48	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 15.87	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 32.31	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 258.61	92712

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 123.75	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 79.52	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 16.44	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 19.57	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 17.44	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 147.76	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 47.65	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	53 BOOKS	\$ 152.36	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 54.25	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 59.36	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 56.87	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 37.72	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 17.64	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 19.27	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 63.82	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 100.91	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 567.78	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 470.82	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 6.97	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	41 BOOKS	\$ 49.68	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 26.35	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 6.36	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 25.74	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	75 BOOKS	\$ 4.54	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	49 BOOKS	\$ 16.96	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 5.15	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 291.29	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 32.32	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 32.89	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 15.87	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 23.96	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 35.78	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 36.25	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 23.24	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 35.25	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 38.10	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 64.64	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 1,201.69	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 54.56	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 32.58	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	163 BOOKS	\$ 15.38	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 40.27	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 11.24	92712

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 37.82	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 68.63	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 496.61	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	9 ITEMS	\$ 64.90	92712
10	41000	540	10/4/2018	COREFIRST BANK & TRUST	9 ITEMS	\$ 25.89	92712
						\$ 18,322.32	92712 Total
10	41000	310	10/4/2018	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	92713
10	41000	310	10/4/2018	COREFIRST BANK & TRUST	2018 LibSyn renewal	\$ 20.00	92713
10	41000	310	10/4/2018	COREFIRST BANK & TRUST	Zendesk (DS) renewal	\$ 3,456.00	92713
10	41000	313	10/4/2018	COREFIRST BANK & TRUST	Business Librarian - posti	\$ 325.00	92713
10	41000	310	10/4/2018	COREFIRST BANK & TRUST	MailChimp 2018 renewal	\$ 350.00	92713
10	41000	324	10/4/2018	COREFIRST BANK & TRUST	2018 K-Tag Mnthly Chrgs	\$ 47.20	92713
						\$ 4,217.20	92713 Total
10	41000	340	10/4/2018	COREFIRST BANK & TRUST	Registration	\$ 20.00	92714
10	41000	340	10/4/2018	COREFIRST BANK & TRUST	Registration	\$ 120.00	92714
10	41000	340	10/4/2018	COREFIRST BANK & TRUST	Registration	\$ 325.00	92714
10	41000	340	10/4/2018	COREFIRST BANK & TRUST	Registration	\$ 325.00	92714
10	41000	340	10/4/2018	COREFIRST BANK & TRUST	Registration	\$ 265.00	92714
10	41000	340	10/4/2018	COREFIRST BANK & TRUST	Registration	\$ 165.00	92714
						\$ 1,220.00	92714 Total
10	41000	340	10/4/2018	COREFIRST BANK & TRUST	Registration	\$ 1,036.75	92715
10	41000	340	10/4/2018	COREFIRST BANK & TRUST	Registration	\$ 325.00	92715
10	41000	340	10/4/2018	COREFIRST BANK & TRUST	Registration	\$ 225.00	92715
10	41000	340	10/4/2018	COREFIRST BANK & TRUST	Flight	\$ 188.40	92715
10	41000	340	10/4/2018	COREFIRST BANK & TRUST	Shuttle	\$ 23.60	92715
10	41000	340	10/4/2018	COREFIRST BANK & TRUST	Hotel	\$ 289.12	92715
						\$ 2,087.87	92715 Total
10	41000	360	10/4/2018	COREFIRST BANK & TRUST	Box Truck	\$ 371.99	92716
10	41000	360	10/4/2018	COREFIRST BANK & TRUST	Honda Fit	\$ 109.85	92716
10	41000	360	10/4/2018	COREFIRST BANK & TRUST	Lingo BKM	\$ 61.60	92716
10	41000	360	10/4/2018	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 81.74	92716
10	41000	360	10/4/2018	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 70.31	92716
10	41000	360	10/4/2018	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 20.99	92716
						\$ 716.48	92716 Total
10	41000	420	10/4/2018	DEMCO INC	24x36 black poster frame	\$ 204.57	92717
10	41000	420	10/4/2018	DEMCO INC	shipping	\$ 81.83	92717
						\$ 286.40	92717 Total
10	41000	311	10/4/2018	DORMAKABA USA INC.	Maintenance/Services	\$ 62.00	92718
10	41000	311	10/4/2018	DORMAKABA USA INC.	Maintenance/Services	\$ 520.00	92718
						\$ 582.00	92718 Total
10	41000	340	10/4/2018	ERICSSON, MIRANDA	Per Diem	\$ 76.50	92719
						\$ 76.50	92719 Total
10	41000	340	10/4/2018	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 76.50	92720

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 76.50	92720 Total
10	41000	324	10/4/2018	GIRDLER, THERESA	Outreach Mileage	\$ 165.68	92721
						\$ 165.68	92721 Total
10	41000	322	10/4/2018	GREATER TOPEKA PARTNERSHIP	booth	\$ 700.00	92722
10	41000	322	10/4/2018	GREATER TOPEKA PARTNERSHIP	Expo tickets	\$ 210.00	92722
10	41000	322	10/4/2018	GREATER TOPEKA PARTNERSHIP	2 electric outlets	\$ 80.00	92722
						\$ 990.00	92722 Total
10	41000	324	10/4/2018	HEDLUND, JOYCE A	Outreach Mileage	\$ 44.15	92723
						\$ 44.15	92723 Total
10	41000	510	10/4/2018	HOUCHEM BINDERY	3 items	\$ 51.25	92724
						\$ 51.25	92724 Total
10	41000	420	10/4/2018	INLAND COMPUTER SYSTEMS	CE278A	\$ 141.00	92725
10	41000	420	10/4/2018	INLAND COMPUTER SYSTEMS	CF226X	\$ 196.50	92725
10	41000	420	10/4/2018	INLAND COMPUTER SYSTEMS	CE403A	\$ 112.00	92725
10	41000	420	10/4/2018	INLAND COMPUTER SYSTEMS		821183 \$ 199.00	92725
10	41000	420	10/4/2018	INLAND COMPUTER SYSTEMS	T694300	\$ 315.00	92725
10	41000	420	10/4/2018	INLAND COMPUTER SYSTEMS	CF410X	\$ 76.00	92725
10	41000	420	10/4/2018	INLAND COMPUTER SYSTEMS	CF411A	\$ 119.00	92725
10	41000	420	10/4/2018	INLAND COMPUTER SYSTEMS	CF412A	\$ 119.00	92725
						\$ 1,277.50	92725 Total
10	41000	410	10/4/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 39.46	92726
10	41000	410	10/4/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (39.46)	92726
10	41000	410	10/4/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 37.99	92726
10	41000	410	10/4/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 40.94	92726
10	41000	410	10/4/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 38.10	92726
10	41000	410	10/4/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 91.80	92726
10	41000	410	10/4/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 43.28	92726
10	41000	410	10/4/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 23.56	92726
10	41000	410	10/4/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 175.14	92726
10	41000	410	10/4/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 12.92	92726
						\$ 463.73	92726 Total
10	21510	0	10/4/2018	LOYAL AMERICAN LIFE INSURANCE	AAB015 9/12	\$ 2,123.20	92727
						\$ 2,123.20	92727 Total
10	41000	311	10/4/2018	MCELROY'S INC.	equip labor & materials	\$ 602.52	92728
						\$ 602.52	92728 Total
10	41000	410	10/4/2018	MENARDS	Estimated Purchases	\$ 147.96	92729
						\$ 147.96	92729 Total
10	41000	361	10/4/2018	MHC KENWORTH	Est. Services/Purchases	\$ 295.68	92730
						\$ 295.68	92730 Total
10	41000	530	10/4/2018	MIDWEST TAPE LLC	hoopla online	\$ 18,868.98	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	13 AV	\$ 13.39	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	17 AV	\$ 55.48	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	41 AV	\$ 14.09	92731

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/4/2018	MIDWEST TAPE LLC	2 AV	\$ 27.74	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	22 AV	\$ 13.39	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	14 AV	\$ (21.00)	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	14 AV	\$ 182.70	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	15 AV	\$ 25.34	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	7 AV	\$ 17.89	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	165 AV	\$ 866.84	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	165 AV	\$ 200.64	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	32 AV	\$ 15.64	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	16 AV	\$ 170.96	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	13 AV	\$ 25.34	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	13 AV	\$ 40.18	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	123 AV	\$ 191.64	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	123 AV	\$ 652.25	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	123 AV	\$ 18.43	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	12 AV	\$ 47.74	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	1 AV	\$ 20.74	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	12 AV	\$ 66.72	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	286 AV	\$ 241.99	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	21 AV	\$ 14.89	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	18 AV	\$ 25.34	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	18 AV	\$ 42.74	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	109 AV	\$ 18.84	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	109 AV	\$ 294.00	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	109 AV	\$ 178.44	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	15 AV	\$ 47.74	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	36 AV	\$ 64.77	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	12 AV	\$ 140.98	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	12 AV	\$ 21.59	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	12 AV	\$ 115.45	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	93 AV	\$ 141.55	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	18 AV	\$ 212.92	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	15 AV	\$ 32.74	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	17 AV	\$ 28.18	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	17 AV	\$ 52.62	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	5 AV	\$ 44.68	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	183 AV	\$ 59.48	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	183 AV	\$ 45.86	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	22 AV	\$ 155.96	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	16 AV	\$ 21.59	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	13 AV	\$ 24.64	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	17 AV	\$ 62.74	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	41 AV	\$ 203.31	92731

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/4/2018	MIDWEST TAPE LLC	6 AV	\$ 25.34	92731
10	41000	540	10/4/2018	MIDWEST TAPE LLC	6 AV	\$ 15.59	92731
						\$ 23,849.09	92731 Total
15	41000	270	10/4/2018	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 539.85	92732
						\$ 539.85	92732 Total
10	41000	410	10/4/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 38.01	92733
10	41000	410	10/4/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 34.99	92733
10	41000	410	10/4/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 11.58	92733
						\$ 84.58	92733 Total
10	41000	324	10/4/2018	ROE, ELIZABETH A	mileage	\$ 126.77	92734
						\$ 126.77	92734 Total
10	41000	324	10/4/2018	SMITH, RAMONA	Outreach Mileage	\$ 122.63	92735
						\$ 122.63	92735 Total
10	41000	410	10/4/2018	SWPLUS	glove latex large	\$ 41.90	92736
10	41000	410	10/4/2018	SWPLUS	glove latex x-large	\$ 41.90	92736
10	41000	410	10/4/2018	SWPLUS	decor brown roll towel	\$ 390.00	92736
						\$ 473.80	92736 Total
10	41000	351	10/4/2018	WESTAR ENERGY	2018 Electric Services	\$ 64.51	92737
						\$ 64.51	92737 Total
10	41000	361	10/11/2018	AUTO ZONE STORES LLC	Estimated Purchases	\$ 132.98	92738
						\$ 132.98	92738 Total
10	41000	313	10/11/2018	BRADBURY MILLER ASSOCIATES	COS Consultant Fee	\$ 12,000.00	92739
10	41000	313	10/11/2018	BRADBURY MILLER ASSOCIATES	COS Reference Ck Fee	\$ -	92739
10	41000	313	10/11/2018	BRADBURY MILLER ASSOCIATES	COS Background Ck Fee	\$ -	92739
						\$ 12,000.00	92739 Total
10	41000	311	10/11/2018	BUG HOUNDS LLC	Sept 2018 K9 BB Insp	\$ 1,350.00	92740
						\$ 1,350.00	92740 Total
10	41000	320	10/11/2018	CDW GOVERNMENT, INC.	U-NODE-3060-G5, 1 Upgrade	\$ 6,618.07	92741
10	41000	320	10/11/2018	CDW GOVERNMENT, INC.	U-NODE-3060-G5, 1 Upgrade	\$ 12,506.93	92741
						\$ 19,125.00	92741 Total
10	41000	353	10/11/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 21.15	92742
10	41000	353	10/11/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 42.08	92742
10	41000	353	10/11/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.31	92742
						\$ 73.54	92742 Total
10	41000	340	10/11/2018	CLAY, PATRICIA N	Per Dem	\$ 265.50	92743
						\$ 265.50	92743 Total
10	41000	313	10/11/2018	COMPLIANCE ONE	Drug testing	\$ 90.00	92744
10	41000	313	10/11/2018	COMPLIANCE ONE	Drug testing	\$ 202.50	92744
10	41000	313	10/11/2018	COMPLIANCE ONE	Drug testing	\$ 90.00	92744
						\$ 382.50	92744 Total
10	41000	310	10/11/2018	COREFIRST BANK & TRUST	Messaging service	\$ 15.00	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	AINOLWAY 8oz Water Beads	\$ 5.99	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	Hiware 200-pack paper str	\$ 8.99	92745

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	book bd 13x19 pkg of 24	\$ 48.25	92745
10	41000	320	10/11/2018	COREFIRST BANK & TRUST	Microsoft Basic Optical M	\$ 145.20	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	HP 30A (CF230A) Black Ton	\$ 200.67	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	Index Card Stor. Drawer	\$ 75.28	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	Crayola Air Dry Clay	\$ 18.17	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	Biodegradable Paper Straw	\$ 51.96	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	Glue Dots Craft Roll	\$ 20.31	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	Craft Pipe Cleaners	\$ 12.95	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	Pony Beads	\$ 7.44	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	Pony Beads	\$ 33.00	92745
10	41000	310	10/11/2018	COREFIRST BANK & TRUST	Server Management	\$ 29.00	92745
10	41000	320	10/11/2018	COREFIRST BANK & TRUST	transcend usb 3.0 reader	\$ 42.47	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	Laminating Pouches	\$ 180.24	92745
10	41000	320	10/11/2018	COREFIRST BANK & TRUST	USB Type-C cable	\$ 68.00	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	Plastic Bath Cups	\$ 19.84	92745
10	41000	320	10/11/2018	COREFIRST BANK & TRUST	pearstone hdmi cable	\$ 11.49	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	1/4 #924 double sided ta"	\$ 19.14	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	Shipping	\$ 8.14	92745
10	41000	313	10/11/2018	COREFIRST BANK & TRUST	Job List	\$ 325.00	92745
10	41000	320	10/11/2018	COREFIRST BANK & TRUST	IDP cleaning cards	\$ 120.00	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	DYMO 450 Label Printer	\$ 76.99	92745
10	41000	320	10/11/2018	COREFIRST BANK & TRUST	intendo wii U pro control	\$ 18.99	92745
10	41000	320	10/11/2018	COREFIRST BANK & TRUST	dual shock controller	\$ 44.68	92745
10	41000	323	10/11/2018	COREFIRST BANK & TRUST	Jesse Maddox	\$ 189.00	92745
10	41000	323	10/11/2018	COREFIRST BANK & TRUST	Felicia Hillebert	\$ 189.00	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	Batteries - AAA	\$ 252.00	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	Batteries - AA	\$ 72.00	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	Heavy Duty Staples	\$ 7.08	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	Tape Dispensers Desk	\$ 14.95	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	E717-50 Refills 2019	\$ 6.09	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	Re-Entry Red #65	\$ 29.68	92745
10	41000	410	10/11/2018	COREFIRST BANK & TRUST	Power Supply	\$ 79.95	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	Positionable Mounting 11",182363"	\$ 351.52	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	Positionable mounting 16",182363"	\$ 124.68	92745
10	41000	323	10/11/2018	COREFIRST BANK & TRUST	Prime Membership	\$ 119.00	92745
10	41000	320	10/11/2018	COREFIRST BANK & TRUST	Digital Multiport ADapter	\$ 60.99	92745
10	41000	320	10/11/2018	COREFIRST BANK & TRUST	Vga Adapter	\$ 64.00	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	Mesh Desk Tray	\$ 13.43	92745
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	Magnetic Fabric	\$ 105.33	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	Jumbo Penny Metal	\$ 12.74	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	Replica 1985 Nickel	\$ 16.98	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	Jumbo Dime Metal	\$ 12.84	92745
10	41000	330	10/11/2018	COREFIRST BANK & TRUST	Replica 1972 Washington Q	\$ 15.90	92745

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	10/11/2018	COREFIRST BANK & TRUST	HSWT Seat Belt Extend	\$ 19.99	92745
10	41000	322	10/11/2018	COREFIRST BANK & TRUST	IABC lunch	\$ 20.00	92745
10	41000	322	10/11/2018	COREFIRST BANK & TRUST	facebook ads	\$ 97.22	92745
10	41000	310	10/11/2018	COREFIRST BANK & TRUST	Add'l Password suprt acct	\$ 33.67	92745
						\$ 3,515.23	92745 Total
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 16.98	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	21 ITEMS	\$ 19.49	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 22.09	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 18.89	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 15.39	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 22.49	92746
10	41000	430	10/11/2018	COREFIRST BANK & TRUST	10 ITEMS	\$ 245.60	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 3,035.00	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	1 AV	\$ 35.94	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	109 TITLES	\$ 2,792.07	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	88 TITLES	\$ 2,668.01	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	18 TITLES	\$ 736.85	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	25 TITLES	\$ 1,094.30	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	15 TITLES	\$ 445.36	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	6 TITLES	\$ 380.45	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	2 TITLES	\$ 134.99	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	1 TITLE	\$ 57.00	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	2 TITLES	\$ 95.98	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	8 TITLES	\$ 247.93	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 475.23	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 99.73	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 588.76	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 23.04	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 21.43	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 21.33	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 76.39	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 195.49	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 50.33	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 27.23	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	19 BOOKS	\$ 49.47	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 38.68	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	56 BOOKS	\$ 276.82	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 184.53	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 47.61	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 15.38	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 439.90	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 104.56	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 46.23	92746

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 275.15	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 196.43	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 143.76	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 138.00	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 143.99	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 14.39	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	44 BOOKS	\$ 19.57	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 15.87	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 25.48	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 68.08	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 107.67	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	53 BOOKS	\$ 23.58	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 45.73	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 67.77	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 75.41	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 85.99	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 72.35	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 20.48	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 16.44	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 172.32	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 93.04	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 91.04	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 19.33	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 21.69	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 16.44	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 28.82	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 39.40	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	44 BOOKS	\$ 125.79	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 18.45	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 15.87	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 12.57	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 15.87	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 26.02	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 32.89	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 46.79	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 24.92	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ -	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 403.68	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 17.57	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	49 BOOKS	\$ 8.18	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 88.12	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	Balance PO #182551	\$ 8.18	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 69.96	92746

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	75 BOOKS	\$ 18.79	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	49 BOOKS	\$ 26.65	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	Balance PO #182553	\$ 5.75	92746
10	41000	540	10/11/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 76.51	92746
						\$ 17,947.73	92746 Total
10	41000	340	10/11/2018	COREFIRST BANK & TRUST	Flight	\$ 347.40	92747
10	41000	340	10/11/2018	COREFIRST BANK & TRUST	Flight-seating	\$ 40.32	92747
10	41000	340	10/11/2018	COREFIRST BANK & TRUST	Flight-Priority	\$ 27.56	92747
10	41000	340	10/11/2018	COREFIRST BANK & TRUST	Hotel	\$ 654.90	92747
10	41000	340	10/11/2018	COREFIRST BANK & TRUST	Hotel	\$ 654.90	92747
10	41000	340	10/11/2018	COREFIRST BANK & TRUST	Hotel	\$ 654.90	92747
10	41000	340	10/11/2018	COREFIRST BANK & TRUST	Parking	\$ 36.00	92747
10	41000	340	10/11/2018	COREFIRST BANK & TRUST	Baggage	\$ 50.00	92747
10	41000	323	10/11/2018	COREFIRST BANK & TRUST	KLA membership	\$ 40.00	92747
10	41000	340	10/11/2018	COREFIRST BANK & TRUST	Flights	\$ 1,172.88	92747
10	41000	340	10/11/2018	COREFIRST BANK & TRUST	Luggage	\$ 50.00	92747
10	41000	340	10/11/2018	COREFIRST BANK & TRUST	Taxi	\$ 32.25	92747
10	41000	700	10/11/2018	COREFIRST BANK & TRUST	Random charge by Hotel	\$ 0.01	92747
						\$ 3,761.12	92747 Total
10	41000	340	10/11/2018	CUEVAS, BONITA J	Driving	\$ 391.75	92748
						\$ 391.75	92748 Total
10	41000	520	10/11/2018	EBS CO INFORMATION SERVICES	rate adjustment	\$ 295.43	92749
						\$ 295.43	92749 Total
90	41000	330	10/11/2018	ETZEL, DENNIS JR.	leader fee	\$ 300.00	92750
						\$ 300.00	92750 Total
15	41000	280	10/11/2018	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 204.00	92751
						\$ 204.00	92751 Total
10	41000	340	10/11/2018	FRIEND, DIANA P	Per Diem	\$ 272.00	92752
						\$ 272.00	92752 Total
10	41000	311	10/11/2018	GREENTOUCH LAWN & TREE	Front planter flower cont	\$ 170.00	92753
						\$ 170.00	92753 Total
10	41000	352	10/11/2018	KANSAS GAS SERVICE	Gas Services 2018	\$ 29.11	92754
						\$ 29.11	92754 Total
10	41000	700	10/11/2018	MALONE UNIVERSITY	ILL# 189745397	\$ 36.99	92755
						\$ 36.99	92755 Total
10	41000	313	10/11/2018	MEDICAL SCREENING SERVICES	Blood Pressure Computer	\$ 2,700.00	92756
						\$ 2,700.00	92756 Total
10	41000	540	10/11/2018	MIDWEST TAPE LLC	165 AV	\$ 50.68	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	165 AV	\$ 59.48	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	32 AV	\$ 30.38	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	9 AV	\$ 25.34	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	109 AV	\$ 35.68	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	4 AV	\$ 14.14	92757

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2018	MIDWEST TAPE LLC	15 AV	\$ 37.74	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	15 AV	\$ 35.48	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	183 AV	\$ 157.64	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	12 AV	\$ 21.59	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	47 AV	\$ 43.02	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	28 AV	\$ 60.27	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	16 AV	\$ 21.59	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	97 AV	\$ 28.18	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	286 AV	\$ 18.49	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	109 AV	\$ 42.86	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	93 AV	\$ 124.49	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	93 AV	\$ 35.69	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	18 AV	\$ 9.64	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	17 AV	\$ 18.64	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	183 AV	\$ 133.36	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	183 AV	\$ 14.84	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	47 AV	\$ 56.52	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	28 AV	\$ 94.13	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	97 AV	\$ 71.20	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	41 AV	\$ 56.36	92757
10	41000	540	10/11/2018	MIDWEST TAPE LLC	6 AV	\$ 21.59	92757
10	41000	430	10/11/2018	MIDWEST TAPE LLC	23 ITEMS	\$ 164.77	92757
						\$ 1,483.79	92757 Total
10	41000	420	10/11/2018	MILLENNIUM CAFE	Bottled Water Cases	\$ 24.00	92758
						\$ 24.00	92758 Total
10	41000	330	10/11/2018	PETTY CASH - KIM TORREY	gas mask	\$ 25.00	92759
10	41000	330	10/11/2018	PETTY CASH - KIM TORREY	mess kit	\$ 10.00	92759
10	41000	330	10/11/2018	PETTY CASH - KIM TORREY	small metal box	\$ 7.00	92759
10	41000	330	10/11/2018	PETTY CASH - KIM TORREY	2018 Monday Mrkt Bucks	\$ 20.00	92759
						\$ 62.00	92759 Total
10	41000	361	10/11/2018	QUICK LANE	Estimated Services	\$ 59.64	92760
10	41000	361	10/11/2018	QUICK LANE	Estimated Services	\$ 531.43	92760
						\$ 591.07	92760 Total
10	41000	311	10/11/2018	SCHENDEL PEST SERVICES	2018 PM Mthly Main Bldg	\$ 297.18	92761
10	41000	311	10/11/2018	SCHENDEL PEST SERVICES	2018 Mthly K9 BB Inspctn	\$ 498.00	92761
						\$ 795.18	92761 Total
10	41000	410	10/11/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 59.16	92762
						\$ 59.16	92762 Total
10	41000	340	10/11/2018	STOTTLEMIRE, MICHELLE	Per Dem	\$ 265.50	92763
						\$ 265.50	92763 Total
10	41000	410	10/11/2018	SWPLUS	glass cleaner aerosol	\$ 90.75	92764
						\$ 90.75	92764 Total
10	41000	911	10/11/2018	THE DUNLOP COLLECTION	Millefiori weight, MacNau	\$ 525.00	92765

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 525.00	92765 Total
10	41000	540	10/11/2018	VAMP & TRAMP, BOOKSELLERS, LLC	3 BOOKS	\$ 2,230.00	92766
						\$ 2,230.00	92766 Total
10	41000	351	10/11/2018	WESTAR ENERGY		43344 \$ 36,924.92	92767
						\$ 36,924.92	92767 Total
10	41000	361	10/11/2018	YINGLING'S AUTO SERVICE	Estimated Services	\$ 44.47	92768
						\$ 44.47	92768 Total
10	41000	410	10/18/2018	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 48.25	92769
						\$ 48.25	92769 Total
10	41000	540	10/18/2018	ABECEDARIAN ARTISTS BOOKS	2 BOOKS	\$ 864.43	92770
						\$ 864.43	92770 Total
10	41000	326	10/18/2018	ALLSIGNS LLC	Room Signs	\$ 877.50	92771
						\$ 877.50	92771 Total
10	41000	330	10/18/2018	BLICK ART MATERIALS	Acrylic Ultramarine 60mL	\$ 6.16	92772
10	41000	330	10/18/2018	BLICK ART MATERIALS	Acrylic Per Magenta 200mL	\$ 6.79	92772
10	41000	330	10/18/2018	BLICK ART MATERIALS	Acrylic Cerln Blue 200mL	\$ 6.79	92772
10	41000	330	10/18/2018	BLICK ART MATERIALS	Acrylic Cadm Yllw 200mL	\$ 6.79	92772
10	41000	330	10/18/2018	BLICK ART MATERIALS	Acrylic Cdm Ylw Med 200mL	\$ 6.79	92772
10	41000	330	10/18/2018	BLICK ART MATERIALS	Acrylic Cadm Red 200mL	\$ 6.79	92772
						\$ 40.11	92772 Total
10	41000	410	10/18/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 176.40	92773
10	41000	410	10/18/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 106.80	92773
10	41000	410	10/18/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 126.90	92773
10	41000	410	10/18/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 176.40	92773
10	41000	410	10/18/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 53.40	92773
10	41000	410	10/18/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ (73.50)	92773
						\$ 566.40	92773 Total
10	41000	310	10/18/2018	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,207.25	92774
						\$ 4,207.25	92774 Total
10	41000	340	10/18/2018	CAMP, SHERRITA	Registration	\$ 575.00	92775
						\$ 575.00	92775 Total
10	41000	312	10/18/2018	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	92776
10	41000	312	10/18/2018	CENTURY BUSINESS TECHNOLOGIES	B&W & Color Copy Overage	\$ 2,262.95	92776
10	41000	312	10/18/2018	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	92776
						\$ 6,077.07	92776 Total
10	41000	310	10/18/2018	COX COMMUNICATIONS	2018 Monthly fee	\$ 99.12	92777
						\$ 99.12	92777 Total
10	41000	326	10/18/2018	CYPRESS MEDIA LLC	Oct/Nov Library News	\$ 9,234.79	92778
						\$ 9,234.79	92778 Total
10	21512	0	10/18/2018	DELTA DENTAL OF KANSAS, INC	EE October Premiums	\$ 2,372.78	92779
15	21512	0	10/18/2018	DELTA DENTAL OF KANSAS, INC	Cobra October Premiums	\$ 38.93	92779
15	21512	0	10/18/2018	DELTA DENTAL OF KANSAS, INC	Retiree October Premiums	\$ 310.64	92779
15	21512	0	10/18/2018	DELTA DENTAL OF KANSAS, INC	ER October Premiums	\$ 9,241.60	92779

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 11,963.95	92779 Total
10	41000	330	10/18/2018	DILLONS CUSTOMER CHARGES	visa gift card	\$ 54.95	92780
						\$ 54.95	92780 Total
10	41000	313	10/18/2018	ENGEL LAW, PA	2018 Legal Services	\$ 2,073.00	92781
						\$ 2,073.00	92781 Total
10	21511	0	10/18/2018	FIDELITY SECURITY LIFE INS/EYEMED	October Premiums	\$ 1,105.54	92782
						\$ 1,105.54	92782 Total
10	41000	340	10/18/2018	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 105.75	92783
						\$ 105.75	92783 Total
10	41000	330	10/18/2018	FRIENDS OF TSCPL	gift certificate	\$ 25.00	92784
10	41000	330	10/18/2018	FRIENDS OF TSCPL	gift certificate	\$ 10.00	92784
10	41000	330	10/18/2018	FRIENDS OF TSCPL	gift certificate	\$ 5.00	92784
						\$ 40.00	92784 Total
10	41000	340	10/18/2018	HOPKINS, EMILY	Per Diem	\$ 162.25	92785
						\$ 162.25	92785 Total
10	41000	420	10/18/2018	INLAND COMPUTER SYSTEMS	CF280X	\$ 252.00	92786
10	41000	420	10/18/2018	INLAND COMPUTER SYSTEMS	CF283X	\$ 65.00	92786
10	41000	420	10/18/2018	INLAND COMPUTER SYSTEMS	CF230A	\$ 165.00	92786
10	41000	420	10/18/2018	INLAND COMPUTER SYSTEMS	CF382A	\$ 98.00	92786
						\$ 580.00	92786 Total
10	41000	311	10/18/2018	INLAND WASTE SOLUTIONS	Acct #70056: 2018 Srvc	\$ 150.00	92787
10	41000	311	10/18/2018	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srvc	\$ 500.00	92787
						\$ 650.00	92787 Total
10	41000	352	10/18/2018	KANSAS GAS SERVICE	2018 Gas Service	\$ 855.47	92788
						\$ 855.47	92788 Total
10	41000	340	10/18/2018	KING, DAVID L	Per Diem	\$ 105.75	92789
						\$ 105.75	92789 Total
10	41000	140	10/18/2018	KOCH, SCOTT	Correct Pay for 10/12/18 PP	\$ 250.79	92790
						\$ 250.79	92790 Total
10	41000	410	10/18/2018	MENARDS	Estimated Purchases	\$ 167.67	92791
						\$ 167.67	92791 Total
10	41000	540	10/18/2018	MIDWEST TAPE LLC	204 AV	\$ 244.72	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	204 AV	\$ 78.88	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	10 AV	\$ 128.22	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	165 AV	\$ 51.98	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	165 AV	\$ 330.85	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	8 AV	\$ 32.48	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	16 AV	\$ 158.22	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	12 AV	\$ 32.74	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	286 AV	\$ 214.14	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	286 AV	\$ 86.36	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	286 AV	\$ 1,012.00	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	286 AV	\$ 35.68	92792

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/18/2018	MIDWEST TAPE LLC	18 AV	\$ 85.48	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	9 AV	\$ 63.43	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	109 AV	\$ 59.48	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	109 AV	\$ 39.44	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	109 AV	\$ 96.27	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	93 AV	\$ 53.52	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	18 AV	\$ 11.14	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	15 AV	\$ 100.48	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	183 AV	\$ 47.48	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	183 AV	\$ 143.00	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	47 AV	\$ 76.66	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	47 AV	\$ 57.42	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	22 AV	\$ 95.48	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	28 AV	\$ 124.08	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	16 AV	\$ 15.59	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	97 AV	\$ 39.44	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	97 AV	\$ 21.59	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	17 AV	\$ 85.48	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	17 AV	\$ 19.74	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	41 AV	\$ 326.32	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	6 AV	\$ 52.18	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	115 AV	\$ 20.84	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	115 AV	\$ 142.94	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	15 AV	\$ 75.48	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	58 AV	\$ 666.75	92792
10	41000	540	10/18/2018	MIDWEST TAPE LLC	11 AV	\$ 46.18	92792
						\$ 4,972.16	92792 Total
10	41000	700	10/18/2018	MILLENNIUM CAFE	bottled water	\$ 15.00	92793
10	41000	700	10/18/2018	MILLENNIUM CAFE	bottled water	\$ 15.00	92793
10	41000	322	10/18/2018	MILLENNIUM CAFE	AM break	\$ 418.69	92793
						\$ 448.69	92793 Total
10	41000	340	10/18/2018	MILLSAP, GINA J	Per Diem	\$ 105.75	92794
						\$ 105.75	92794 Total
10	41000	301	10/18/2018	OCLC, INC.	oclc cataloging & ill	\$ 6,493.41	92795
10	41000	301	10/18/2018	OCLC, INC.	oclc cataloging & ill	\$ (5.19)	92795
						\$ 6,488.22	92795 Total
10	41000	340	10/18/2018	PYKO, MARIE A	Per Diem	\$ 103.25	92796
						\$ 103.25	92796 Total
10	41000	313	10/18/2018	RESEARCH INFORMATION	Estimated Costs	\$ 10.00	92797
						\$ 10.00	92797 Total
10	41000	700	10/18/2018	SALT LAKE COUNTY LIBRARY SYSTEM	ILL 188956897	\$ 29.99	92798
						\$ 29.99	92798 Total
10	41000	340	10/18/2018	SCHAWO, SHARI	Per Diem	\$ 176.00	92799

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 176.00	92799 Total
10	41000	311	10/18/2018	SCHENDEL LAWN AND LANDSCAPE	Monthly irrigat inspectio	\$ 97.50	92800
10	41000	311	10/18/2018	SCHENDEL LAWN AND LANDSCAPE	irrigation repairs	\$ 180.75	92800
						\$ 278.25	92800 Total
10	41000	340	10/18/2018	SIEMERS, ABIGAIL	Per Diem	\$ 162.25	92801
						\$ 162.25	92801 Total
10	41000	340	10/18/2018	SNEPP, MEREDITH	Per Diem	\$ 162.25	92802
						\$ 162.25	92802 Total
10	41000	340	10/18/2018	STANTON, DEBBIE	Per Diem	\$ 162.25	92803
						\$ 162.25	92803 Total
10	41000	324	10/18/2018	STOTTLEMIRE, MICHELLE	Mileage Reimbursement	\$ 26.71	92804
						\$ 26.71	92804 Total
10	41000	330	10/18/2018	SWANK MOVIE LICENSING USA	movie license-An American	\$ 550.00	92805
						\$ 550.00	92805 Total
15	41000	260	10/18/2018	THE CINCINNATI INSURANCE CO.	Claim	\$ 382.36	92806
						\$ 382.36	92806 Total
10	41000	313	10/18/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2018	\$ 1,208.25	92807
10	41000	313	10/18/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2018	\$ 489.70	92807
						\$ 1,697.95	92807 Total
10	41000	351	10/18/2018	WESTAR ENERGY	Electricity-1001 SW Garfield	\$ 13.72	92808
						\$ 13.72	92808 Total
10	23800	0	10/18/2018	WIBW	television advertising	\$ 36.00	92809
10	23800	0	10/18/2018	WIBW	television advertising	\$ 300.00	92809
10	23800	0	10/18/2018	WIBW	television advertising	\$ 775.00	92809
						\$ 1,111.00	92809 Total
10	41000	700	10/18/2018	YWCA OF NE KANSAS	Refund Mtg Rm Fee	\$ 25.00	92810
						\$ 25.00	92810 Total
10	41000	340	10/25/2018	CLAY, PATRICIA N	ABOS Conf	\$ 127.34	92812
						\$ 127.34	92812 Total
10	41000	352	10/25/2018	CONSTELLATION NEWENERGY - GAS	2018 Gas Services	\$ 1,393.50	92813
						\$ 1,393.50	92813 Total
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	5 items	\$ 15.73	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	12 ITEMS	\$ 24.16	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	12 ITEMS	\$ 26.39	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	12 ITEMS	\$ 32.27	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	9 ITEMS	\$ 35.98	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	5 items	\$ 72.77	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 108.96	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 255.36	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	12 ITEMS	\$ 16.99	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	12 ITEMS	\$ 27.16	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	24 ITEMS	\$ 13.95	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 151.90	92814

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	430	10/25/2018	COREFIRST BANK & TRUST	3 PKGS	\$ 79.62	92814
10	41000	430	10/25/2018	COREFIRST BANK & TRUST	1 CASE	\$ 19.94	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	3 AV	\$ 71.99	92814
10	41000	510	10/25/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 1.98	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 176.82	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	94 TITLES	\$ 2,923.63	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	9 TITLES	\$ 347.96	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	8 TITLES	\$ 243.95	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	12 TITLES	\$ 416.88	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	27 TITLES	\$ 1,044.30	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	23 TITLES	\$ 381.91	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	6 TITLES	\$ 289.98	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	4 TITLES	\$ 162.97	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	9 TITLES	\$ 481.81	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	11 TITLES	\$ 133.86	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	11 TITLES	\$ 430.94	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	27 TITLES	\$ 794.62	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	128 TITLES	\$ 2,488.51	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	6 TITLES	\$ 317.45	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 90.02	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 161.80	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 86.11	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 116.36	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 25.14	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 15.63	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 15.28	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 35.28	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 121.83	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 66.83	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 59.87	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 7.81	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 42.47	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 26.86	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 11.24	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 36.66	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 255.88	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 30.32	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 24.08	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 100.55	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 32.31	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 55.35	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 15.62	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 33.89	92814

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 90.57	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 11.99	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 199.39	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 47.02	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 183.47	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 51.61	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 43.41	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 260.21	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 155.34	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 104.30	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 19.52	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 197.52	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 10.15	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 91.66	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 175.11	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 14.74	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 44.50	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	35 BOOKS	\$ 34.04	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 17.02	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 12.57	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 36.97	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 11.99	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 16.42	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 15.87	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 63.58	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 68.09	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 49.33	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 44.33	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 17.02	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 22.56	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 29.17	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 26.98	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 15.00	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 8.97	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	67 BOOKS	\$ 47.24	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	27 BOOKS	\$ 233.53	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 49.01	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 54.49	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	163 BOOKS	\$ 34.83	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 54.41	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 161.11	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 29.96	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 25.82	92814

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	56 BOOKS	\$ 29.30	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 30.77	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 104.59	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 31.74	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 16.42	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 818.03	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 155.98	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 222.38	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	67 BOOKS	\$ 588.76	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 30.29	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	25 BOOKS	\$ 8.18	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	49 BOOKS	\$ 4.54	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 5.15	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 15.44	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 5.15	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	PO #182553	\$ 27.26	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 36.88	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 52.35	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	47 BOOKS	\$ 30.77	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 11.24	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	163 BOOKS	\$ 11.85	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 44.89	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 15.38	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 10.67	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 66.92	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 65.06	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 17.47	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 24.79	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 15.38	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	56 BOOKS	\$ 177.72	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 15.38	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 53.39	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 359.91	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 6.53	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 117.43	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 17.44	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 39.21	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 20.52	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 65.78	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 56.43	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	53 BOOKS	\$ 14.72	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 65.22	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 59.54	92814

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 261.87	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 47.12	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 9.85	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 11.99	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 42.96	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 24.29	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 188.82	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 41.82	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 92.85	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 113.37	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	67 BOOKS	\$ 125.66	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	27 BOOKS	\$ 18.18	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 538.66	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 232.14	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	18 BOOKS	\$ 19.87	92814
10	41000	540	10/25/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 320.98	92814
						\$ 21,596.03	92814 Total
10	41000	420	10/25/2018	DESIGNED BUSINESS INTERIORS	Aeron B	\$ 726.15	92815
10	41000	420	10/25/2018	DESIGNED BUSINESS INTERIORS	Aeron B - Schafer	\$ 726.15	92815
10	41000	420	10/25/2018	DESIGNED BUSINESS INTERIORS	Aeron A - Kelly	\$ 726.15	92815
						\$ 2,178.45	92815 Total
10	41000	325	10/25/2018	FEDEX	2018 shipping costs	\$ 57.27	92816
						\$ 57.27	92816 Total
10	41000	340	10/25/2018	FISHER-HERREMAN, SCARLETT C	Mileage to/from Airport	\$ 80.66	92817
10	41000	340	10/25/2018	FISHER-HERREMAN, SCARLETT C	Turnpike Tolls	\$ 5.10	92817
10	41000	340	10/25/2018	FISHER-HERREMAN, SCARLETT C	Airport Parking	\$ -	92817
						\$ 85.76	92817 Total
10	41000	324	10/25/2018	FRIEND, DIANA P	Mascot Design Planning	\$ 80.01	92818
10	41000	340	10/25/2018	FRIEND, DIANA P	Mileage to/from airport	\$ 58.86	92818
10	41000	340	10/25/2018	FRIEND, DIANA P	Airport Parking	\$ 30.00	92818
						\$ 168.87	92818 Total
10	41000	410	10/25/2018	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 194.61	92819
						\$ 194.61	92819 Total
10	41000	510	10/25/2018	HOUCHEN BINDERY	15 items	\$ 236.65	92820
						\$ 236.65	92820 Total
10	41000	324	10/25/2018	JOHNSON, MEGAN	Mileage=Homebound	\$ 43.60	92821
						\$ 43.60	92821 Total
10	41000	540	10/25/2018	MIDWEST TAPE LLC	152 AV	\$ 33.49	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	24 AV	\$ 75.48	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	14 AV	\$ 85.48	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	14 AV	\$ 32.74	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	10 AV	\$ 68.48	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	10 AV	\$ 42.74	92822

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/25/2018	MIDWEST TAPE LLC	165 AV	\$ 74.48	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	165 AV	\$ 62.09	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	16 AV	\$ 32.74	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	13 AV	\$ 47.84	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	8 AV	\$ 34.28	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	12 AV	\$ 113.22	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	12 AV	\$ 150.96	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	12 AV	\$ 21.59	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	286 AV	\$ 280.67	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	286 AV	\$ 21.59	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	18 AV	\$ 47.74	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	18 AV	\$ 37.74	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	109 AV	\$ 80.68	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	109 AV	\$ 110.98	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	109 AV	\$ 144.71	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	15 AV	\$ 42.74	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	15 AV	\$ 123.22	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	15 AV	\$ 58.74	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	93 AV	\$ 35.68	92822
10	41000	540	10/25/2018	MIDWEST TAPE LLC	15 AV	\$ 37.74	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	15 AV	\$ 143.22	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	9 AV	\$ 35.68	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	183 AV	\$ 63.88	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	183 AV	\$ 329.42	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	183 AV	\$ 1,114.96	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	183 AV	\$ 262.72	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	183 AV	\$ 304.64	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	47 AV	\$ 27.53	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	47 AV	\$ 15.64	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	22 AV	\$ 53.84	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	16 AV	\$ 97.61	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	16 AV	\$ 21.59	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	97 AV	\$ 150.84	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	97 AV	\$ 115.72	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	97 AV	\$ 89.20	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	97 AV	\$ 204.95	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	41 AV	\$ 20.68	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	6 AV	\$ 50.68	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	6 AV	\$ 51.98	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	2 AV	\$ 28.74	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	115 AV	\$ 129.70	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	115 AV	\$ 28.18	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	115 AV	\$ 442.34	92822

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/25/18	MIDWEST TAPE LLC	115 AV	\$ 125.36	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	115 AV	\$ 21.59	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	15 AV	\$ 31.88	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	15 AV	\$ 17.14	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	15 AV	\$ 89.64	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	15 AV	\$ 42.74	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	11 AV	\$ 162.27	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	5 AV	\$ 21.59	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	58 AV	\$ 58.45	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	58 AV	\$ 70.45	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	58 AV	\$ 42.27	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	4 AV	\$ 37.74	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	4 AV	\$ 17.74	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	162 AV	\$ 699.03	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	162 AV	\$ 204.08	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	162 AV	\$ 71.38	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	162 AV	\$ 436.27	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	28 AV	\$ 65.86	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	28 AV	\$ 16.24	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	16 AV	\$ 145.96	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	16 AV	\$ 35.74	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	3 AV	\$ 47.74	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	12 AV	\$ 17.84	92822
10	41000	540	10/25/18	MIDWEST TAPE LLC	24 AV	\$ 41.48	92822
						\$ 8,202.06	92822 Total
10	41000	330	10/25/18	SCHOLASTIC INC	Ten Pigs: An Epic Bath Ad	\$ 455.30	92823
						\$ 455.30	92823 Total
10	41000	324	10/25/18	SHUPE, SARA	United Way Mileage	\$ 69.60	92824
						\$ 69.60	92824 Total
10	41000	410	10/25/18	STEARNS SUPER CENTER	Strip	\$ 13.99	92825
						\$ 13.99	92825 Total
10	41000	736	10/25/18	TEVIS ARCHITECTURAL GROUP	Roof Replacement	\$ 4,725.00	92826
10	23800	0	10/25/18	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 15,009.31	92826
10	41000	313	10/25/18	TEVIS ARCHITECTURAL GROUP	Terrazzo Flooring	\$ 3,600.00	92826
20	23800	0	10/25/18	TEVIS ARCHITECTURAL GROUP	Humidifier/Water Softener	\$ 1,260.00	92826
						\$ 24,594.31	92826 Total
10	41000	340	10/25/18	TORREY, KIMBERLY K	Mileage to/from	\$ 119.90	92827
10	41000	340	10/25/18	TORREY, KIMBERLY K	Turnpike Tolls	\$ 3.40	92827
						\$ 123.30	92827 Total
10	41000	350	10/25/18	VERIZON WIRELESS	mobile mifi cards	\$ 2,587.52	92828
						\$ 2,587.52	92828 Total
						\$ 919,836.96	Grand Total