

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	4/2/2018	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Mar '18	\$ 471.66	-98828
						\$ 471.66	<b>-98828 Total</b>
10	41000	313	4/10/2018	TRANSFIRST	Transfirst CC Fees - Mar '18	\$ 92.66	-98827
						\$ 92.66	<b>-98827 Total</b>
10	41000	360	4/10/2018	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,753.70	-98826
						\$ 1,753.70	<b>-98826 Total</b>
10	21509	0	4/13/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,306.73	-98825
						\$ 5,306.73	<b>-98825 Total</b>
10	21509	0	4/12/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,671.50	-98824
						\$ 2,671.50	<b>-98824 Total</b>
10	21505	0	4/13/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,765.93	-98823
15	21516	0	4/13/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,842.61	-98823
15	21517	0	4/13/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,960.99	-98823
10	21524	0	4/13/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98823
10	21513	0	4/13/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 869.73	-98823
						\$ 46,619.69	<b>-98823 Total</b>
15	21520	0	4/13/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,321.74	-98822
						\$ 1,321.74	<b>-98822 Total</b>
10	21501	0	4/13/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,414.17	-98821
10	21502	0	4/13/2018	PAYCOM PAYROLL LLC	State W/H	\$ 10,571.19	-98821
15	21521	0	4/13/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 163.17	-98821
10	21503	0	4/13/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,166.53	-98821
15	21504	0	4/13/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,166.53	-98821
10	21503	0	4/13/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,248.55	-98821
15	21504	0	4/13/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,248.55	-98821
10	21514	0	4/13/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98821
10	21518	0	4/13/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 783.62	-98821
10	41000	313	4/13/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,851.11	-98821
10	41000	313	4/13/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 368.88	-98821
						\$ 83,107.30	<b>-98821 Total</b>
10	21515	0	4/27/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 29,171.20	-98820
15	21515	0	4/27/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 130,944.02	-98820
15	21515	0	4/27/2018	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,097.89	-98820
						\$ 164,213.11	<b>-98820 Total</b>
10	21509	0	4/26/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,671.50	-98819
						\$ 2,671.50	<b>-98819 Total</b>
10	21509	0	4/26/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,306.73	-98818
						\$ 5,306.73	<b>-98818 Total</b>
10	21505	0	4/27/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 16,843.47	-98817
15	21516	0	4/27/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 23,552.73	-98817
15	21517	0	4/27/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,807.25	-98817
10	21524	0	4/27/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98817

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						\$ 43,383.88	<b>-98817 Total</b>
15	21520	0	4/27/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,321.74	-98816
						\$ 1,321.74	<b>-98816 Total</b>
10	21501	0	4/26/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,040.41	-98815
10	21502	0	4/26/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,701.18	-98815
15	21521	0	4/26/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 128.89	-98815
10	21503	0	4/26/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,169.52	-98815
15	21504	0	4/26/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,169.52	-98815
10	21503	0	4/26/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,015.38	-98815
15	21504	0	4/26/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,015.38	-98815
10	21514	0	4/26/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98815
10	21518	0	4/26/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 783.62	-98815
10	41000	313	4/26/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,863.71	-98815
10	41000	313	4/26/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 367.14	-98815
						\$ 76,379.75	<b>-98815 Total</b>
10	41000	313	4/30/2018	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98814
						\$ 120.00	<b>-98814 Total</b>
49	41000	735	4/5/2018	BLACK DOG BAR BE QUE LLC	Appreciation Lunch	\$ 234.73	11256
						\$ 234.73	<b>11256 Total</b>
28	41000	540	4/5/2018	COREFIRST BANK & TRUST	5 TITLES	\$ 32.62	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 15.84	11257
28	41000	540	4/5/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 12.40	11257
31	41000	540	4/5/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 15.28	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 17.00	11257
31	41000	540	4/5/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 37.80	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 17.60	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 17.03	11257
28	41000	540	4/5/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 9.55	11257
31	41000	540	4/5/2018	COREFIRST BANK & TRUST	229 BOOKS	\$ 1,292.75	11257
31	41000	540	4/5/2018	COREFIRST BANK & TRUST	229 BOOKS	\$ 179.93	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 28.08	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 90.53	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 78.75	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 69.21	11257
28	41000	540	4/5/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 30.61	11257
31	41000	540	4/5/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 21.46	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 16.48	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 18.15	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 21.07	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 32.62	11257
28	41000	540	4/5/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 13.21	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 17.03	11257

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29	41000	560	4/5/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 34.05	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 64.36	11257
28	41000	540	4/5/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 16.44	11257
29	41000	560	4/5/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 17.03	11257
31	41000	540	4/5/2018	COREFIRST BANK & TRUST	229 BOOKS	\$ 19.99	11257
						\$ 2,236.87	<b>11257 Total</b>
49	41000	735	4/5/2018	DILLONS CUSTOMER CHARGES	Flowers	\$ 79.00	11258
						\$ 79.00	<b>11258 Total</b>
49	41000	735	4/5/2018	HERMAN'S MEAT & DELI SHOP	Staff Lunch	\$ 469.72	11259
						\$ 469.72	<b>11259 Total</b>
31	41000	540	4/5/2018	LIBRARY IDEAS	2 starter collection	\$ 3,994.80	11260
						\$ 3,994.80	<b>11260 Total</b>
35	41000	340	4/5/2018	PYKO, MARIE A	Mileage to/from airport	\$ 79.58	11261
35	41000	340	4/5/2018	PYKO, MARIE A	Turnpike Tolls	\$ -	11261
35	41000	340	4/5/2018	PYKO, MARIE A	Airport Parking	\$ -	11261
						\$ 79.58	<b>11261 Total</b>
49	41000	330	4/5/2018	WILLIAMS, JOE B	6 string guitar	\$ 300.00	11262
49	41000	330	4/5/2018	WILLIAMS, JOE B	ukulele display	\$ 200.00	11262
						\$ 500.00	<b>11262 Total</b>
49	41000	330	4/12/2018	COREFIRST BANK & TRUST	Assembled Drawdio Fun Pac	\$ 82.45	11263
36	41000	400	4/12/2018	COREFIRST BANK & TRUST	Sound Shape Sorter	\$ 28.90	11263
36	41000	400	4/12/2018	COREFIRST BANK & TRUST	16 pack dish cloths	\$ 12.57	11263
49	41000	737	4/12/2018	COREFIRST BANK & TRUST	mini watering cans	\$ 59.85	11263
49	41000	737	4/12/2018	COREFIRST BANK & TRUST	shipping	\$ 13.95	11263
						\$ 197.72	<b>11263 Total</b>
31	41000	540	4/12/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 19.99	11264
31	41000	540	4/12/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 175.65	11264
29	41000	560	4/12/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 74.43	11264
28	41000	540	4/12/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 15.87	11264
29	41000	560	4/12/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 18.17	11264
29	41000	560	4/12/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 17.03	11264
28	41000	540	4/12/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 35.30	11264
28	41000	540	4/12/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 17.00	11264
31	41000	540	4/12/2018	COREFIRST BANK & TRUST	229 BOOKS	\$ 22.19	11264
29	41000	560	4/12/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 34.63	11264
						\$ 430.26	<b>11264 Total</b>
35	41000	340	4/12/2018	COREFIRST BANK & TRUST	Registration	\$ 2,950.00	11265
35	41000	340	4/12/2018	COREFIRST BANK & TRUST	Shuttle	\$ 43.60	11265
35	41000	340	4/12/2018	COREFIRST BANK & TRUST	Shuttle	\$ 55.00	11265
35	41000	340	4/12/2018	COREFIRST BANK & TRUST	Hotel	\$ 809.15	11265
						\$ 3,857.75	<b>11265 Total</b>
49	41000	737	4/12/2018	EAGLE RECOGNITION	Staff Awards	\$ 76.09	11266

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49	41000	737	4/12/2018	EAGLE RECOGNITION	Staff Awards	\$ 75.45	11266
49	41000	737	4/12/2018	EAGLE RECOGNITION	Staff Awards	\$ 192.00	11266
49	41000	737	4/12/2018	EAGLE RECOGNITION	Staff Awards	\$ 52.27	11266
49	41000	737	4/12/2018	EAGLE RECOGNITION	Staff Awards	\$ 14.77	11266
49	41000	737	4/12/2018	EAGLE RECOGNITION	Staff Awards	\$ 51.49	11266
49	41000	737	4/12/2018	EAGLE RECOGNITION	Staff Awards	\$ 338.11	11266
49	41000	737	4/12/2018	EAGLE RECOGNITION	Staff Awards	\$ 192.86	11266
49	41000	737	4/12/2018	EAGLE RECOGNITION	Staff Awards	\$ 192.86	11266
						\$ 1,185.90	<b>11266 Total</b>
35	41000	735	4/12/2018	MILLENNIUM CAFE	breakfast snack & setup	\$ 218.79	11267
						\$ 218.79	<b>11267 Total</b>
36	41000	400	4/19/2018	CONSTRUCTIVE PLAYTHINGS	Egg Shape Sorter	\$ 22.94	11268
						\$ 22.94	<b>11268 Total</b>
29	41000	560	4/19/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 17.58	11269
29	41000	560	4/19/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 16.44	11269
28	41000	540	4/19/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 14.39	11269
29	41000	560	4/19/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 41.73	11269
29	41000	560	4/19/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 23.96	11269
29	41000	560	4/19/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 21.07	11269
29	41000	560	4/19/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 47.71	11269
29	41000	560	4/19/2018	COREFIRST BANK & TRUST	10 items	\$ 65.77	11269
						\$ 248.65	<b>11269 Total</b>
36	41000	400	4/19/2018	LAKESHORE LEARNING MATERIALS	Fill It Up -Lids only	\$ 11.99	11270
						\$ 11.99	<b>11270 Total</b>
35	41000	735	4/19/2018	MILLENNIUM CAFE	Meet & Greet	\$ 57.75	11271
49	41000	735	4/19/2018	MILLENNIUM CAFE	Retirement Party	\$ 260.40	11271
						\$ 318.15	<b>11271 Total</b>
29	41000	560	4/26/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 27.05	11272
28	41000	540	4/26/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 12.59	11272
29	41000	560	4/26/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 21.07	11272
29	41000	560	4/26/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 71.55	11272
28	41000	540	4/26/2018	COREFIRST BANK & TRUST	4 items	\$ 15.87	11272
29	41000	560	4/26/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 79.03	11272
31	41000	540	4/26/2018	COREFIRST BANK & TRUST	4 ITEMS	\$ 43.96	11272
28	41000	540	4/26/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 13.02	11272
						\$ 284.14	<b>11272 Total</b>
49	41000	737	4/26/2018	KAESER & BLAIR INCORPORATED	bags with new logo	\$ 744.00	11273
49	41000	737	4/26/2018	KAESER & BLAIR INCORPORATED	shipping	\$ 58.36	11273
						\$ 802.36	<b>11273 Total</b>
49	41000	737	4/26/2018	MILLENNIUM CAFE	volunteer breakfast	\$ 461.90	11274
35	41000	735	4/26/2018	MILLENNIUM CAFE	gift card	\$ 25.00	11274
36	41000	735	4/26/2018	MILLENNIUM CAFE	cookies- doz.	\$ 49.00	11274

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36	41000	735	4/26/2018	MILLENNIUM CAFE	napkins-do	\$ 2.45	11274
36	41000	735	4/26/2018	MILLENNIUM CAFE	cookies- doz.	\$ 70.00	11274
36	41000	735	4/26/2018	MILLENNIUM CAFE	napkins-do	\$ 3.50	11274
						\$ 611.85	<b>11274 Total</b>
49	41000	738	4/26/2018	TEVIS ARCHITECTURAL GROUP	Replacement Flooring	\$ 576.25	11275
						\$ 576.25	<b>11275 Total</b>
10	41000	410	4/5/2018	A-1 LOCK & KEY	Estimated Purchases	\$ 13.77	91912
10	41000	410	4/5/2018	A-1 LOCK & KEY	Estimated Purchases	\$ 7.74	91912
						\$ 21.51	<b>91912 Total</b>
10	41000	350	4/5/2018	AT&T	2018 Internet Services	\$ 3,763.00	91913
						\$ 3,763.00	<b>91913 Total</b>
10	41000	350	4/5/2018	AT&T	2018 phone service	\$ 1,135.08	91914
						\$ 1,135.08	<b>91914 Total</b>
10	41000	410	4/5/2018	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 49.74	91915
						\$ 49.74	<b>91915 Total</b>
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Balance due on PO #180472	\$ 22.47	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Copy Paper	\$ 2,399.20	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Chair Mat	\$ 119.98	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Prong Fasteners 1	\$ 2.51	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Prong Fasteners 2	\$ 1.95	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Pens - Blue	\$ 4.44	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Pens - Black	\$ 8.88	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	.07mm Lead	\$ 1.78	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	.05mm Lead	\$ 5.64	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Laminating Pouches	\$ 77.08	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	File Folder Labels White	\$ 24.03	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Cosmic Orange #24/60	\$ 71.28	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	3x3 Notes 24/pk	\$ 24.94	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Classification Folders	\$ 28.39	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Secure Pens	\$ 7.56	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Vinyl Folders Asst	\$ 52.73	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Removable Tape	\$ 43.80	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	1/3 Cut Folders	\$ 43.74	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	9x12 Clasp Envelopes	\$ 18.86	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Highland Tape	\$ 14.80	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Blue Pocket Portfolios	\$ 48.84	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	#65 Black Cardstock	\$ 12.56	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	Sharpies Fine Black	\$ 35.32	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	PO #180795	\$ (28.39)	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	High Capacity Folders	\$ 43.38	91916
10	41000	420	4/5/2018	CAPITOL CITY OFFICE PRODUCTS	PO #180795	\$ 21.43	91916
						\$ 3,107.20	<b>91916 Total</b>

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10	41000	312	4/5/2018	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 422.82	91917
						\$ 422.82	<b>91917 Total</b>
10	41000	410	4/5/2018	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 628.00	91918
10	41000	410	4/5/2018	CHARLES D. JONES COMPANY, INC.	Cash Discount	\$ (6.28)	91918
						\$ 621.72	<b>91918 Total</b>
10	41000	353	4/5/2018	CITY OF TOPEKA	2018 Water/Sewer Marian C	\$ 13.91	91919
10	41000	353	4/5/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 66.86	91919
10	41000	353	4/5/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	91919
10	41000	353	4/5/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 130.34	91919
10	41000	353	4/5/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	91919
10	41000	353	4/5/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	91919
10	41000	353	4/5/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 1,371.04	91919
						\$ 1,616.62	<b>91919 Total</b>
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	AskArt.com	\$ 395.00	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	AP stylebook online	\$ 28.00	91920
10	41000	520	4/5/2018	COREFIRST BANK & TRUST	Kazzo Magazine renewal	\$ 50.00	91920
10	41000	520	4/5/2018	COREFIRST BANK & TRUST	Kazzo Magazine renewal	\$ 50.00	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	Cataloger's desktop	\$ 525.00	91920
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	327 BOOKS	\$ 944.98	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	28 BOOKS	\$ 20.59	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 23.93	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 42.40	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	32 BOOKS	\$ 21.33	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 57.76	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 22.92	91920
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	327 BOOKS	\$ 361.11	91920
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	327 BOOKS	\$ 387.20	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	28 BOOKS	\$ 69.88	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 26.05	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 94.52	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 111.38	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	68 BOOKS	\$ 59.07	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 26.86	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 26.86	91920
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	327 BOOKS	\$ 108.45	91920
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	273 BOOKS	\$ 74.51	91920
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	so books	\$ 46.69	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 15.45	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 19.39	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	32 BOOKS	\$ 87.18	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 43.32	91920
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	327 BOOKS	\$ 626.10	91920

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	140 BOOKS	\$ 104.36	91920
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	327 BOOKS	\$ 1,371.04	91920
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	327 BOOKS	\$ 969.25	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 56.54	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 10.60	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 54.22	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	68 BOOKS	\$ 46.05	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	68 BOOKS	\$ 26.86	91920
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	so books	\$ 126.51	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	68 BOOKS	\$ 10.00	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 21.51	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	28 BOOKS	\$ 57.76	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 91.39	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 69.88	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	32 BOOKS	\$ 57.76	91920
10	41000	530	4/5/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 10.00	91920
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	385 BOOKS	\$ 774.97	91920
						\$ 8,224.63	<b>91920 Total</b>
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	PO #172848	\$ 14.98	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 7.95	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 46.27	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 52.76	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	1 AV	\$ 50.00	91921
10	41000	430	4/5/2018	COREFIRST BANK & TRUST	9 PKGS	\$ 363.73	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	Credit on PO #180751	\$ (619.95)	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	302 TITLES	\$ 2.99	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	122 TITLES	\$ 57.97	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 17.99	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	122 TITLES	\$ 110.96	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 17.99	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	137 TITLES	\$ 454.78	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	15 TITLES	\$ 56.97	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 281.98	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	122 TITLES	\$ 24.95	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	137 TITLES	\$ 215.99	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	137 TITLES	\$ 27.99	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	15 TITLES	\$ 26.00	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	18 TITLES	\$ 516.21	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 248.91	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 1,539.15	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	15 TITLES	\$ 209.96	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	2 TITLES	\$ 32.98	91921

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	43 TITLES	\$ 924.85	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	64 TITLES	\$ 1,279.31	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	202 TITLES	\$ 3,166.93	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 409.36	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 596.40	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 17.26	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 9.39	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 5.15	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	99 BOOKS	\$ 55.10	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 16.05	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 194.61	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 45.87	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	11 items	\$ 77.03	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 18.18	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	80 Items	\$ 96.36	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	88 itmes	\$ 17.64	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	40 books	\$ 54.14	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	118 books	\$ 34.08	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 34.63	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 54.14	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	86 BOOKS	\$ 46.63	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	94 BOOKS	\$ 81.62	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 206.19	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 140.04	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 69.54	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 117.62	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	28 BOOKS	\$ 63.93	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 115.13	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 11.38	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 60.02	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	40 BOOKS	\$ 23.61	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	133 BOOKS	\$ 161.73	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 389.03	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 332.07	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	40 BOOKS	\$ 386.88	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	67 BOOKS	\$ 599.56	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	81 BOOKS	\$ 470.15	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 14.14	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 11.97	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 76.97	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	70 items	\$ 28.33	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 48.26	91921



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 48.74	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 713.87	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	198 BOOKS	\$ 125.66	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	137 BOOKS	\$ 50.05	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 83.20	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	124 BOOKS	\$ 745.17	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	244 BOOKS	\$ 30.77	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	128 BOOKS	\$ 86.41	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 47.66	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	64 books	\$ 39.12	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	168 BOOKS	\$ 38.87	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	137 BOOKS	\$ 34.88	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	121 BOOKS	\$ 1,178.27	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 79.50	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	40 BOOKS	\$ 14.39	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 130.95	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	118 books	\$ 34.69	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	133 BOOKS	\$ 67.76	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 95.75	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	48 items	\$ 39.75	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 81.77	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 106.13	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	67 BOOKS	\$ 10.15	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 31.74	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 14.72	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 32.31	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 15.28	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 11.97	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	7 items	\$ 32.89	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 123.32	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 11.24	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	146 BOOKS	\$ 637.20	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 5.15	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 6.36	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 49.06	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	13 BOOKS	\$ 25.74	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 16.86	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	99 BOOKS	\$ 22.14	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 12.72	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 5.15	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 5.75	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	99 BOOKS	\$ 39.36	91921

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 13.93	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 25.74	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 1,014.97	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	121 BOOKS	\$ 15.38	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	198 BOOKS	\$ 22.49	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	124 BOOKS	\$ 539.33	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	62 BOOKS	\$ 12.59	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	166 BOOKS	\$ 544.52	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 104.39	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 455.98	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 115.57	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 45.76	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	41 BOOKS	\$ 214.04	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	94 BOOKS	\$ 31.74	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 20.53	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	40 books	\$ 74.61	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	118 books	\$ 32.89	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 17.60	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 12.39	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	49 BOOKS	\$ 93.87	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	86 BOOKS	\$ 15.26	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	35 BOOKS	\$ 157.78	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	94 BOOKS	\$ 32.89	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 59.17	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 107.79	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST		\$ 45.79	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 71.79	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 93.88	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 141.88	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 297.01	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	40 BOOKS	\$ 65.78	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	133 BOOKS	\$ 27.20	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 48.18	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	81 BOOKS	\$ 79.81	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	67 BOOKS	\$ 52.71	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	40 BOOKS	\$ 54.47	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 53.35	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 118.98	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	40 BOOKS	\$ 28.20	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 84.93	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 15.38	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	64 books	\$ 12.39	91921

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 11.82	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	128 BOOKS	\$ 16.19	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 76.37	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 110.07	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	137 BOOKS	\$ 107.47	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 36.62	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	121 BOOKS	\$ 91.12	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 580.11	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	146 BOOKS	\$ 215.20	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	198 BOOKS	\$ 304.66	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	78 BOOKS	\$ 45.43	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	124 BOOKS	\$ 201.14	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	13 BOOKS	\$ 5.15	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 30.89	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 14.69	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	26 BOOKS	\$ 104.18	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 6.36	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 17.26	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 32.89	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	7 items	\$ 65.45	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	40 books	\$ 74.61	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	118 books	\$ 16.44	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 21.07	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 21.07	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 12.59	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 115.94	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	49 BOOKS	\$ 97.50	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	35 BOOKS	\$ 184.32	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	94 BOOKS	\$ 28.82	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 49.30	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 93.62	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 419.64	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 269.91	91921
10	41000	540	4/5/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 144.54	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	2 BOOKS	\$ 45.47	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	19 BOOKS	\$ 36.36	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 112.22	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	81 BOOKS	\$ 118.07	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	67 BOOKS	\$ 103.93	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 107.83	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 371.99	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 32.89	91921

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/5/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 14.39	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 38.08	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	74 BOOKS	\$ 181.77	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 1,182.63	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 338.59	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	133 BOOKS	\$ 30.04	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	62 BOOKS	\$ 138.71	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	128 BOOKS	\$ 29.15	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 22.49	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	137 BOOKS	\$ 55.06	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	496 BOOKS	\$ 21.33	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 52.48	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 14.58	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	244 BOOKS	\$ 36.04	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	124 BOOKS	\$ 180.72	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	121 BOOKS	\$ 106.60	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 94.67	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	198 BOOKS	\$ 158.75	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	78 BOOKS	\$ 40.58	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	65 BOOKS	\$ 70.12	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	116 BOOKS	\$ 637.21	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 43.78	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 25.48	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 18.33	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 49.45	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 54.45	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	121 BOOKS	\$ 15.38	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 11.24	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 1,367.04	91921
10	41000	430	4/5/18	COREFIRST BANK & TRUST	6 ROLLS	\$ 3,584.66	91921
10	41000	540	4/5/18	COREFIRST BANK & TRUST	71 ITEMS	\$ 39.98	91921
						\$ 37,581.18	<b>91921 Total</b>
10	41000	310	4/5/18	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	91922
10	41000	310	4/5/18	COREFIRST BANK & TRUST	2018 LibSyn renewal	\$ 20.00	91922
10	41000	310	4/5/18	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	91922
10	41000	310	4/5/18	COREFIRST BANK & TRUST	MailChimp 2018 renewal	\$ 350.00	91922
						\$ 506.00	<b>91922 Total</b>
10	41000	340	4/5/18	COREFIRST BANK & TRUST	Flight	\$ 348.00	91923
10	41000	340	4/5/18	COREFIRST BANK & TRUST	Cancelled Flight	\$ (225.96)	91923
10	41000	340	4/5/18	COREFIRST BANK & TRUST	Flight	\$ 426.75	91923
10	41000	340	4/5/18	COREFIRST BANK & TRUST	Cancelled Flights	\$ (1,352.91)	91923
10	41000	340	4/5/18	COREFIRST BANK & TRUST	Flight	\$ 631.92	91923

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	340	4/5/18	COREFIRST BANK & TRUST	Dinner for Attendees	\$ 599.20	91923
10	23800	0	4/5/18	COREFIRST BANK & TRUST	Hotel	\$ 1,057.98	91923
10	41000	340	4/5/18	COREFIRST BANK & TRUST	Balance of PO #173251	\$ 7.94	91923
10	41000	341	4/5/18	COREFIRST BANK & TRUST	TOCO subscription	\$ 96.00	91923
						\$ 1,588.92	<b>91923 Total</b>
10	21512	0	4/5/18	DELTA DENTAL OF KANSAS, INC	EE April Prem	\$ 2,280.44	91924
10	21512	0	4/5/18	DELTA DENTAL OF KANSAS, INC	Cobra April Prem	\$ 77.86	91924
10	21512	0	4/5/18	DELTA DENTAL OF KANSAS, INC	Retiree April Prem	\$ 309.84	91924
10	21512	0	4/5/18	DELTA DENTAL OF KANSAS, INC	ER April Prem	\$ 9,010.55	91924
						\$ 11,678.69	<b>91924 Total</b>
10	41000	330	4/5/18	DILLONS CUSTOMER CHARGES	Nestle Toll House	\$ 6.50	91925
10	41000	330	4/5/18	DILLONS CUSTOMER CHARGES	Kellog's Crispex cereal	\$ 10.50	91925
10	41000	330	4/5/18	DILLONS CUSTOMER CHARGES	Kroger powdered sugar	\$ 2.50	91925
10	41000	330	4/5/18	DILLONS CUSTOMER CHARGES	Kroger almond butter	\$ 4.91	91925
10	41000	330	4/5/18	DILLONS CUSTOMER CHARGES	food items	\$ 8.46	91925
						\$ 32.87	<b>91925 Total</b>
10	41000	340	4/5/18	EDWARDS, JIM	Mileage to/from hotel	\$ 762.35	91926
10	41000	340	4/5/18	EDWARDS, JIM	Hotel	\$ 879.76	91926
						\$ 1,642.11	<b>91926 Total</b>
10	41000	310	4/5/18	FARONICS TECHNOLOGIES USA INC.	Deep Freeze Mac NA Perpet	\$ 126.00	91927
10	41000	310	4/5/18	FARONICS TECHNOLOGIES USA INC.	Deep Freeze Mac NA Mainte	\$ 25.20	91927
10	41000	310	4/5/18	FARONICS TECHNOLOGIES USA INC.	Deep Freeze ENT NA Mainte	\$ 1,848.00	91927
						\$ 1,999.20	<b>91927 Total</b>
10	21511	0	4/5/18	FIDELITY SECURITY LIFE INS/EYEMED	1002597 April, 2018	\$ 1,059.15	91928
						\$ 1,059.15	<b>91928 Total</b>
15	41000	280	4/5/18	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 210.00	91929
						\$ 210.00	<b>91929 Total</b>
10	41000	540	4/5/18	GALE/ CENGAGE LEARNING	Western large print plan	\$ 2,636.00	91930
						\$ 2,636.00	<b>91930 Total</b>
10	41000	340	4/5/18	GREINER, BETTY	Baggage Fees	\$ -	91931
10	41000	340	4/5/18	GREINER, BETTY	Mileage to/from airport	\$ 87.64	91931
10	41000	340	4/5/18	GREINER, BETTY	Turnpike Fees	\$ 5.20	91931
10	41000	340	4/5/18	GREINER, BETTY	Airport Parking	\$ 83.76	91931
10	41000	340	4/5/18	GREINER, BETTY	Hotel	\$ 879.76	91931
						\$ 1,056.36	<b>91931 Total</b>
10	41000	340	4/5/18	HALL, STEPHANIE L	Mileage to/from Airport	\$ 81.54	91932
10	41000	340	4/5/18	HALL, STEPHANIE L	Turnpike Tolls	\$ 5.00	91932
10	41000	340	4/5/18	HALL, STEPHANIE L	Airport Parking	\$ 45.00	91932
10	41000	340	4/5/18	HALL, STEPHANIE L	Shuttle	\$ 34.00	91932
						\$ 165.54	<b>91932 Total</b>
10	41000	510	4/5/18	HOUCHEN BINDERY	9 items	\$ 118.55	91933
						\$ 118.55	<b>91933 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	4/5/18	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 59.95	91934
						\$ 59.95	<b>91934 Total</b>
10	41000	313	4/5/18	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 840.00	91935
						\$ 840.00	<b>91935 Total</b>
10	41000	313	4/5/18	LEWIS & ELLIS, INC.	GASB 75 valuation serv	\$ 6,497.50	91936
						\$ 6,497.50	<b>91936 Total</b>
10	41000	410	4/5/18	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 173.18	91937
10	41000	410	4/5/18	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 142.66	91937
10	41000	410	4/5/18	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 31.25	91937
10	41000	330	4/5/18	LOWE'S COMPANIES, INC.	#10x2-1/16 screw hooks	\$ 26.56	91937
10	41000	410	4/5/18	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 55.75	91937
10	41000	410	4/5/18	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 41.79	91937
10	41000	410	4/5/18	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 118.50	91937
10	41000	410	4/5/18	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (31.25)	91937
						\$ 558.44	<b>91937 Total</b>
10	41000	540	4/5/18	MIDWEST TAPE LLC	4 AV	\$ 59.96	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	35 items	\$ 17.89	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	169 DVD	\$ 32.36	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	176 AV	\$ 10.34	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	176 AV	\$ 28.18	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	273 AV	\$ 31.02	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	95 AV	\$ 21.59	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	21 AV	\$ 17.14	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	173 AV	\$ 286.89	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	9 AV	\$ 88.18	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	113 AV	\$ 92.04	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	113 AV	\$ 24.59	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	115 AV	\$ 773.73	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	151 AV	\$ 166.51	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	14 AV	\$ 17.84	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	664 AV	\$ 102.67	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	664 AV	\$ 363.13	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	664 AV	\$ 875.07	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	13 AV	\$ 72.01	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	135 AV	\$ 97.56	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	220 AV	\$ 277.32	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	17 AV	\$ 28.74	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	18 AV	\$ 37.74	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	118 AV	\$ 16.39	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	11 AV	\$ 21.59	91938
10	41000	530	4/5/18	MIDWEST TAPE LLC	Hoopla online	\$ 20,550.99	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	345 dvds	\$ 310.57	91938

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/5/18	MIDWEST TAPE LLC	345 dvds	\$ 20.09	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	35 AV	\$ 17.89	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	11 AV	\$ 55.74	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	13 AV	\$ 42.74	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	173 AV	\$ 91.29	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	16 AV	\$ 47.74	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	151 AV	\$ 345.88	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	151 AV	\$ 26.78	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	14 AV	\$ 79.51	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	664 AV	\$ 91.36	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	664 AV	\$ 1,612.64	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	664 AV	\$ 572.62	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	664 AV	\$ 222.72	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	13 AV	\$ 46.92	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	11 AV	\$ 160.96	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	10 AV	\$ 111.68	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	10 AV	\$ 52.74	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	135 AV	\$ 127.08	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	220 AV	\$ 43.68	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	220 AV	\$ 163.63	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	220 AV	\$ 62.36	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	24 AV	\$ 14.14	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	17 AV	\$ 98.22	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	261 AV	\$ 41.36	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	4 AV	\$ 21.59	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	118 AV	\$ 41.36	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	5 AV	\$ 35.68	91938
10	41000	540	4/5/18	MIDWEST TAPE LLC	273 AV	\$ 46.18	91938
						\$ 28,716.62	<b>91938 Total</b>
15	41000	270	4/5/18	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 538.39	91939
						\$ 538.39	<b>91939 Total</b>
10	41000	530	4/5/18	PROQUEST LLC	Ancestry Library online	\$ 7,176.00	91940
						\$ 7,176.00	<b>91940 Total</b>
10	41000	410	4/5/18	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 55.26	91941
						\$ 55.26	<b>91941 Total</b>
10	41000	320	4/5/18	RICOH USA, INC.	PCU/labor/travel	\$ 312.95	91942
						\$ 312.95	<b>91942 Total</b>
10	41000	341	4/5/18	SME TOPEKA	SME Live	\$ 1,000.00	91943
						\$ 1,000.00	<b>91943 Total</b>
10	41000	311	4/5/18	SNOW TERMINATORS LLC	Snow Removal Main & 1020	\$ 737.50	91944
10	41000	311	4/5/18	SNOW TERMINATORS LLC	Snow Removal, Salt & Sand	\$ 2,037.50	91944
10	41000	311	4/5/18	SNOW TERMINATORS LLC	Snow Removal, Salt & Sand	\$ 650.00	91944

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	311	4/5/18	SNOW TERMINATORS LLC	Snow Removal, Salt & Sand	\$ 1,950.00	91944
10	41000	311	4/5/18	SNOW TERMINATORS LLC	Snow Removal, Salt & Sand	\$ 1,300.00	91944
						\$ 6,675.00	<b>91944 Total</b>
10	41000	910	4/5/18	TC MACHINE INC	48 Rotary Broom"	\$ 2,589.00	91945
10	41000	910	4/5/18	TC MACHINE INC	Shipping	\$ 108.75	91945
						\$ 2,697.75	<b>91945 Total</b>
10	41000	351	4/5/18	WESTAR ENERGY	2018 Electric Services	\$ 50.52	91946
						\$ 50.52	<b>91946 Total</b>
10	41000	420	4/5/18	WESTSIDE STAMP & AWARDS	Stamp - Red Ink	\$ 18.50	91947
						\$ 18.50	<b>91947 Total</b>
10	41000	330	4/12/18	4IMPRINT, INC.	ETCHED POCKET TOTE	\$ 275.00	91948
10	41000	330	4/12/18	4IMPRINT, INC.	SET UP CHARGE	\$ 55.00	91948
10	41000	330	4/12/18	4IMPRINT, INC.	SHIPPING	\$ 9.18	91948
						\$ 339.18	<b>91948 Total</b>
10	41000	311	4/12/18	A-1 SEPTIC TANK CLEANING	March, 2018	\$ 500.00	91949
						\$ 500.00	<b>91949 Total</b>
10	41000	322	4/12/18	ALLSIGNS LLC	cast bronze plaque	\$ 944.00	91950
10	41000	326	4/12/18	ALLSIGNS LLC	soffit banner (1)	\$ 178.00	91950
						\$ 1,122.00	<b>91950 Total</b>
10	41000	361	4/12/18	AUTO ZONE	Estimated Purchases	\$ 6.48	91951
						\$ 6.48	<b>91951 Total</b>
10	41000	324	4/12/18	BAIR, ANDREA	Outreach	\$ 16.35	91952
						\$ 16.35	<b>91952 Total</b>
10	41000	310	4/12/18	BLACKBAUD	Blackbaud annual renewal	\$ 11,841.66	91953
10	41000	310	4/12/18	BLACKBAUD	Blackbaud annual renewal	\$ (100.00)	91953
						\$ 11,741.66	<b>91953 Total</b>
10	41000	410	4/12/18	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 188.75	91954
						\$ 188.75	<b>91954 Total</b>
10	41000	361	4/12/18	BROWN'S SUPER SERVICE, INC.	Estimate Towing	\$ 270.00	91955
						\$ 270.00	<b>91955 Total</b>
10	41000	324	4/12/18	BUTTERY, DAWN	Outreach Mileage	\$ 100.83	91956
						\$ 100.83	<b>91956 Total</b>
10	41000	324	4/12/18	CATHEY, RHONDA	Outreach Mileage	\$ 98.65	91957
						\$ 98.65	<b>91957 Total</b>
10	41000	353	4/12/18	CITY OF TOPEKA	2018 Water/Sewer	\$ 21.15	91958
10	41000	353	4/12/18	CITY OF TOPEKA	2018 Water/Sewer	\$ 42.08	91958
10	41000	353	4/12/18	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.31	91958
						\$ 73.54	<b>91958 Total</b>
10	41000	320	4/12/18	COREFIRST BANK & TRUST	DVD Drive and tool	\$ 29.21	91959
10	41000	320	4/12/18	COREFIRST BANK & TRUST		\$ 26.16	91959
10	41000	330	4/12/18	COREFIRST BANK & TRUST	Stickers	\$ 53.60	91959
10	41000	330	4/12/18	COREFIRST BANK & TRUST	Calligraphy Pens	\$ 238.50	91959



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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	4/12/18	COREFIRST BANK & TRUST	Cartridges	\$ 41.50	91959
10	41000	310	4/12/18	COREFIRST BANK & TRUST	Messaging service	\$ 10.00	91959
10	41000	410	4/12/18	COREFIRST BANK & TRUST	Yellow Safety Cone	\$ 338.52	91959
10	41000	310	4/12/18	COREFIRST BANK & TRUST	Server Management	\$ 29.00	91959
10	41000	320	4/12/18	COREFIRST BANK & TRUST	APC Back-UPS 425VA UPS Ba	\$ 214.75	91959
10	41000	340	4/12/18	COREFIRST BANK & TRUST	TGS 2018 Conference	\$ 45.00	91959
10	41000	420	4/12/18	COREFIRST BANK & TRUST	Ivory & 2 Gallon Bags	\$ 34.02	91959
10	41000	322	4/12/18	COREFIRST BANK & TRUST	Photo	\$ 4.99	91959
10	41000	420	4/12/18	COREFIRST BANK & TRUST	Dish Soap, etc.	\$ 41.93	91959
10	41000	420	4/12/18	COREFIRST BANK & TRUST	Batteries - AAA	\$ 180.00	91959
10	41000	420	4/12/18	COREFIRST BANK & TRUST	Batteries - AA	\$ 72.00	91959
10	41000	420	4/12/18	COREFIRST BANK & TRUST	Batteries - 9V	\$ 25.92	91959
10	41000	430	4/12/18	COREFIRST BANK & TRUST	Batteries - D	\$ 16.56	91959
10	41000	330	4/12/18	COREFIRST BANK & TRUST	Gift Card	\$ 20.00	91959
10	41000	420	4/12/18	COREFIRST BANK & TRUST	Kohl's credit	\$ (9.51)	91959
10	41000	341	4/12/18	COREFIRST BANK & TRUST	IABC seminar	\$ 200.00	91959
10	41000	410	4/12/18	COREFIRST BANK & TRUST	Safety Covers	\$ 94.80	91959
10	41000	320	4/12/18	COREFIRST BANK & TRUST	Apple Pencil Cap Holder	\$ 5.99	91959
10	41000	320	4/12/18	COREFIRST BANK & TRUST	Precision Workstation T36	\$ 1,899.79	91959
10	41000	320	4/12/18	COREFIRST BANK & TRUST	Precision Workstation T36	\$ 3,799.56	91959
10	41000	310	4/12/18	COREFIRST BANK & TRUST	CorelDraw subscription	\$ 99.00	91959
10	41000	420	4/12/18	COREFIRST BANK & TRUST	Plotter Paper	\$ 554.94	91959
10	41000	420	4/12/18	COREFIRST BANK & TRUST	Cartridge/Paper	\$ 12.83	91959
10	41000	330	4/12/18	COREFIRST BANK & TRUST	12 - 16 oz ball jars	\$ 17.61	91959
10	41000	330	4/12/18	COREFIRST BANK & TRUST	magnets	\$ 12.99	91959
10	41000	420	4/12/18	COREFIRST BANK & TRUST	Canon Selphy	\$ 119.94	91959
10	41000	341	4/12/18	COREFIRST BANK & TRUST	Virtual Ticket	\$ 190.00	91959
10	41000	341	4/12/18	COREFIRST BANK & TRUST	class	\$ 237.24	91959
10	41000	310	4/12/18	COREFIRST BANK & TRUST	DroboCare 3yr Drobo 5N	\$ 199.00	91959
10	41000	310	4/12/18	COREFIRST BANK & TRUST	Messaging service	\$ 10.00	91959
10	41000	320	4/12/18	COREFIRST BANK & TRUST	Latitude 5590	\$ 2,830.10	91959
						\$ 11,695.94	<b>91959 Total</b>
10	41000	540	4/12/18	COREFIRST BANK & TRUST	14 ITEMS	\$ 201.63	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	22 ITEMS	\$ 38.17	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	22 ITEMS	\$ 10.96	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	22 ITEMS	\$ 24.54	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	3 AV	\$ 264.85	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	1 ITEM	\$ 14.99	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	1 ITEM	\$ 14.94	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	2 AV	\$ 198.00	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	1 title	\$ 6.99	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	23 titles	\$ 773.20	91960

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/12/18	COREFIRST BANK & TRUST	21 titles	\$ 886.72	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	6 titles	\$ 186.95	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	54 titles	\$ 866.64	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	24 titles	\$ 502.86	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	101 titles	\$ 2,867.07	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	41 titles	\$ 404.20	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 71.75	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	133 BOOKS	\$ 409.87	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 78.05	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 378.58	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 125.08	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	132 BOOKS	\$ 114.66	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 46.42	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	66 BOOKS	\$ 34.60	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	94 BOOKS	\$ 30.01	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	35 BOOKS	\$ 80.10	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 31.74	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	256 BOOKS	\$ 33.39	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	81 BOOKS	\$ 128.32	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	67 BOOKS	\$ 31.74	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	8 BOOKS	\$ 18.18	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	166 BOOKS	\$ 203.23	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 33.29	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	41 BOOKS	\$ 126.03	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 76.82	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 13.80	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 61.05	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	74 BOOKS	\$ 110.76	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 57.76	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	124 BOOKS	\$ 29.02	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	137 BOOKS	\$ 21.33	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	198 BOOKS	\$ 69.14	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 69.48	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	121 BOOKS	\$ 29.15	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 71.28	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 96.11	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 78.07	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	116 BOOKS	\$ 130.35	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 53.75	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	496 BOOKS	\$ 11.24	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	198 BOOKS	\$ 11.82	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	128 BOOKS	\$ 10.67	91960

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/12/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 21.69	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 248.60	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	137 BOOKS	\$ 29.93	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	116 BOOKS	\$ 11.24	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	8 BOOKS	\$ 4.54	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	99 BOOKS	\$ 43.29	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	103 BOOKS	\$ 6.97	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	7 BOOKS	\$ 19.23	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	6 BOOKS	\$ 5.15	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	10 BOOKS	\$ 20.59	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	26 BOOKS	\$ 53.02	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	91 BOOKS	\$ 17.61	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 32.89	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	90 BOOKS	\$ 11.99	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 18.15	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 10.15	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 15.87	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 16.44	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	74 BOOKS	\$ 61.17	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 58.09	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	166 BOOKS	\$ 53.01	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	45 BOOKS	\$ 520.71	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	1 BOOK	\$ 11.38	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	75 BOOKS	\$ 311.52	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 645.95	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	26 BOOKS	\$ 14.65	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	7 BOOKS	\$ 9.39	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	103 BOOKS	\$ 6.97	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	99 BOOKS	\$ 3.94	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	28 BOOKS	\$ 202.49	91960
10	41000	540	4/12/18	COREFIRST BANK & TRUST	14 BOOKS	\$ 30.89	91960
						\$ 12,756.86	<b>91960 Total</b>
10	41000	340	4/12/18	COREFIRST BANK & TRUST	Registration	\$ 995.00	91961
10	23800	0	4/12/18	COREFIRST BANK & TRUST	Hotel	\$ 1,104.18	91961
10	41000	340	4/12/18	COREFIRST BANK & TRUST	Flight	\$ 464.76	91961
10	41000	340	4/12/18	COREFIRST BANK & TRUST	Balance of PO #172999	\$ 46.31	91961
						\$ 2,610.25	<b>91961 Total</b>
10	41000	340	4/12/18	COREFIRST BANK & TRUST	Registration	\$ 301.00	91962
10	41000	340	4/12/18	COREFIRST BANK & TRUST	Registration	\$ 789.00	91962
						\$ 1,090.00	<b>91962 Total</b>
10	41000	360	4/12/18	COREFIRST BANK & TRUST	Honda Fit	\$ 53.47	91963
10	41000	360	4/12/18	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 60.71	91963

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	4/12/18	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 27.16	91963
10	41000	360	4/12/18	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 29.29	91963
10	41000	360	4/12/18	COREFIRST BANK & TRUST	Security Car	\$ 37.00	91963
10	41000	360	4/12/18	COREFIRST BANK & TRUST	Ford Pickup	\$ 95.48	91963
10	41000	360	4/12/18	COREFIRST BANK & TRUST	Box Truck	\$ 435.14	91963
						\$ 738.25	<b>91963 Total</b>
10	41000	310	4/12/18	COX COMMUNICATIONS	2018 Monthly fee	\$ 90.13	91964
						\$ 90.13	<b>91964 Total</b>
10	41000	320	4/12/18	DELL MARKETING L.P.	Dell Precision 5820 Tower	\$ 2,605.72	91965
						\$ 2,605.72	<b>91965 Total</b>
10	41000	324	4/12/18	ELLISON, KATHY	Youth Serv Outreach	\$ 9.81	91966
						\$ 9.81	<b>91966 Total</b>
10	41000	324	4/12/18	ESPINOSA-GONZALEZ, JUDY	STorytime	\$ 5.12	91967
						\$ 5.12	<b>91967 Total</b>
10	41000	310	4/12/18	FIREFLY	Advanced Bundle	\$ 1,990.00	91968
						\$ 1,990.00	<b>91968 Total</b>
10	41000	324	4/12/18	GIRDLER, THERESA	Outreach Mileage	\$ 104.64	91969
						\$ 104.64	<b>91969 Total</b>
10	41000	324	4/12/18	HEDLUND, JOYCE A	Outreach Mileage	\$ 118.27	91970
						\$ 118.27	<b>91970 Total</b>
10	41000	324	4/12/18	HODGKINSON, MARLANA J	Outreach LAP Bus	\$ 36.52	91971
						\$ 36.52	<b>91971 Total</b>
10	41000	340	4/12/18	HUGHES, KATHLEEN R	Per Diem	\$ 362.50	91972
10	41000	340	4/12/18	HUGHES, KATHLEEN R	Airline Ticket	\$ 366.60	91972
						\$ 729.10	<b>91972 Total</b>
10	41000	410	4/12/18	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 475.97	91973
						\$ 475.97	<b>91973 Total</b>
10	41000	420	4/12/18	INLAND COMPUTER SYSTEMS	CF280X	\$ 336.00	91974
10	41000	420	4/12/18	INLAND COMPUTER SYSTEMS	CE278A	\$ 141.00	91974
10	41000	420	4/12/18	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	91974
10	41000	420	4/12/18	INLAND COMPUTER SYSTEMS	821181	\$ 63.00	91974
10	41000	420	4/12/18	INLAND COMPUTER SYSTEMS	821184	\$ 199.00	91974
						\$ 1,132.00	<b>91974 Total</b>
10	41000	352	4/12/18	KANSAS GAS SERVICE	Gas Services 2018	\$ 75.23	91975
						\$ 75.23	<b>91975 Total</b>
10	41000	340	4/12/18	KING, DAVID L	Per Diem	\$ 379.50	91976
						\$ 379.50	<b>91976 Total</b>
90	41000	330	4/12/18	KLAUS, MARILYN E	speaker fee	\$ 300.00	91977
						\$ 300.00	<b>91977 Total</b>
10	41000	340	4/12/18	LITTON MICHELLE M	Mileage to/from Airport	\$ 81.76	91978
10	41000	340	4/12/18	LITTON MICHELLE M	Turnpike Tolls	\$ 4.80	91978
10	41000	340	4/12/18	LITTON MICHELLE M	Airport Parking	\$ 73.22	91978

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 159.78	<b>91978 Total</b>
10	41000	361	4/12/18	MHC KENWORTH	Est. Services/Purchases	\$ 53.42	91979
						\$ 53.42	<b>91979 Total</b>
10	41000	311	4/12/18	MIDWEST COATING, INC.	Roof patches	\$ 2,369.38	91980
						\$ 2,369.38	<b>91980 Total</b>
10	41000	540	4/12/18	MIDWEST TAPE LLC	11 AV	\$ 85.48	91981
10	41000	540	4/12/18	MIDWEST TAPE LLC	151 AV	\$ 617.24	91981
10	41000	540	4/12/18	MIDWEST TAPE LLC	664 AV	\$ 21.59	91981
10	41000	540	4/12/18	MIDWEST TAPE LLC	13 AV	\$ 16.24	91981
10	41000	540	4/12/18	MIDWEST TAPE LLC	24 AV	\$ 59.26	91981
10	41000	540	4/12/18	MIDWEST TAPE LLC	118 AV	\$ 27.12	91981
10	41000	540	4/12/18	MIDWEST TAPE LLC	118 AV	\$ 140.90	91981
10	41000	540	4/12/18	MIDWEST TAPE LLC	128 AV	\$ 231.83	91981
10	41000	540	4/12/18	MIDWEST TAPE LLC	15 AV	\$ 16.39	91981
10	41000	540	4/12/18	MIDWEST TAPE LLC	64 AV	\$ 150.97	91981
10	41000	540	4/12/18	MIDWEST TAPE LLC	8 AV	\$ 21.59	91981
10	41000	540	4/12/18	MIDWEST TAPE LLC	115 AV	\$ 647.07	91981
						\$ 2,035.68	<b>91981 Total</b>
10	41000	735	4/12/18	MILLENNIUM CAFE	snack, beverage & set up	\$ 159.60	91982
						\$ 159.60	<b>91982 Total</b>
10	41000	340	4/12/18	PEARSON, DONNA RAE	Per Diem	\$ 352.00	91983
						\$ 352.00	<b>91983 Total</b>
10	41000	410	4/12/18	ROACH HARDWARE INC.	Estimated Purchases	\$ 0.50	91984
10	41000	410	4/12/18	ROACH HARDWARE INC.	Estimated Purchases	\$ 34.48	91984
10	41000	410	4/12/18	ROACH HARDWARE INC.	Estimated Purchases	\$ 37.97	91984
						\$ 72.95	<b>91984 Total</b>
10	41000	311	4/12/18	SCHENDEL PEST SERVICES	2018 2nd Mthly K9 BB Insp	\$ 325.00	91985
10	41000	311	4/12/18	SCHENDEL PEST SERVICES	2018 Mthly K9 BB Inspctn	\$ 498.00	91985
10	41000	311	4/12/18	SCHENDEL PEST SERVICES	2018 PM Mthly Main Bldg	\$ 297.18	91985
10	41000	311	4/12/18	SCHENDEL PEST SERVICES	2018 3rd Mthly K9 BB Insp	\$ 372.00	91985
10	41000	311	4/12/18	SCHENDEL PEST SERVICES	2018 PM Semi-Annl 1020/Bk	\$ 54.87	91985
						\$ 1,547.05	<b>91985 Total</b>
10	41000	410	4/12/18	SHERWIN WILLIAMS	Estimated Purchases	\$ 74.14	91986
10	41000	410	4/12/18	SHERWIN WILLIAMS	Estimated Purchases	\$ 111.21	91986
						\$ 185.35	<b>91986 Total</b>
10	41000	324	4/12/18	SMITH, RAMONA	Outreach Mileage	\$ 147.70	91987
						\$ 147.70	<b>91987 Total</b>
10	41000	700	4/12/18	ST. LOUIS COUNTY LIBRARY ILL	ILL 184405838	\$ 18.99	91988
						\$ 18.99	<b>91988 Total</b>
10	41000	700	4/12/18	TABOR COLLEGE	ILL 186262684	\$ 40.06	91989
						\$ 40.06	<b>91989 Total</b>
10	41000	311	4/12/18	TECH ELECTRONICS OF KS, LLC	extinguishers,cafe hood	\$ 4,765.50	91990

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 4,765.50	<b>91990 Total</b>
15	41000	260	4/12/18	THE CINCINNATI INSURANCE CO.	2018 Workers Comp	\$ 402.07	91991
						\$ 402.07	<b>91991 Total</b>
10	23800	0	4/12/18	TMHC SERVICES INC	Drug testing/training	\$ 78.75	91992
						\$ 78.75	<b>91992 Total</b>
10	41000	324	4/12/18	WEBB, LUANNE L	LAP Bus Storage	\$ 26.16	91993
						\$ 26.16	<b>91993 Total</b>
10	41000	351	4/12/18	WESTAR ENERGY	43160	\$ 23,081.67	91994
						\$ 23,081.67	<b>91994 Total</b>
10	23800	0	4/12/18	WIBW	television advertising	\$ 775.00	91995
10	23800	0	4/12/18	WIBW	television advertising	\$ 36.00	91995
						\$ 811.00	<b>91995 Total</b>
10	41000	361	4/12/18	YINGLING'S AUTO SERVICE	Estimated Services	\$ 284.23	91996
						\$ 284.23	<b>91996 Total</b>
10	41000	320	4/19/18	247Security, Inc.	ZEUSHD 8-Channel with wif	\$ 3,538.00	91997
10	41000	320	4/19/18	247Security, Inc.	Installation Service	\$ 1,300.00	91997
						\$ 4,838.00	<b>91997 Total</b>
10	41000	330	4/19/18	BLICK ART MATERIALS	twisteez-box of 50	\$ 20.98	91998
10	41000	330	4/19/18	BLICK ART MATERIALS	pen nibs	\$ 5.80	91998
10	41000	330	4/19/18	BLICK ART MATERIALS	paper white 24x39	\$ 30.60	91998
10	41000	330	4/19/18	BLICK ART MATERIALS	18x24 drawing paper	\$ 24.00	91998
10	41000	330	4/19/18	BLICK ART MATERIALS	paper white 24x39	\$ 30.60	91998
10	41000	330	4/19/18	BLICK ART MATERIALS	paper white 24x39	\$ (30.60)	91998
						\$ 81.38	<b>91998 Total</b>
10	23800	0	4/19/18	CAM-DEX SECURITY CORP.	Qtr 3/1-5/31/18	\$ 4,045.00	91999
						\$ 4,045.00	<b>91999 Total</b>
10	41000	700	4/19/18	CATHOLIC CHARITIES OF NE KS	Refund on Mtg Rm Inv #3523	\$ 25.00	92000
						\$ 25.00	<b>92000 Total</b>
10	41000	312	4/19/18	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	92001
						\$ 163.12	<b>92001 Total</b>
10	41000	540	4/19/18	COREFIRST BANK & TRUST	2 items	\$ 207.77	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	22 ITEMS	\$ 175.38	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	22 ITEMS	\$ 177.90	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	45 TITLES	\$ 16.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	14 TITLES	\$ 26.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	15 TITLES	\$ 78.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	19 TITLES	\$ 26.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	31 TITLES	\$ 7.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	31 TITLES	\$ 65.00	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	14 TITLES	\$ 81.00	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	24 titles	\$ 27.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	53 TITLES	\$ 67.99	92002

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/19/18	COREFIRST BANK & TRUST	122 TITLES	\$ 26.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	137 TITLES	\$ 199.00	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	15 TITLES	\$ 95.98	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	31 TITLES	\$ 18.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	14 TITLES	\$ 140.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	45 TITLES	\$ 54.00	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	15 TITLES	\$ 363.97	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	19 TITLES	\$ 133.98	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	17 TITLES	\$ 16.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	53 TITLES	\$ 155.94	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	24 TITLES	\$ 96.98	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	137 TITLES	\$ 81.00	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	11 TITLES	\$ 47.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	15 TITLES	\$ 17.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	31 TITLES	\$ 144.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	14 TITLES	\$ 60.00	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	202 TITLES	\$ 60.00	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	43 TITLES	\$ 15.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	19 TITLES	\$ 60.00	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	54 titles	\$ 440.90	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	24 titles	\$ 237.98	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	45 TITLES	\$ 1,058.02	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	18 TITLES	\$ 474.14	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	113 TITLES	\$ 1,588.44	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	125 TITLES	\$ 2,703.65	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	17 TITLES	\$ 492.95	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	26 TITLES	\$ 871.09	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	2 TITLES	\$ 67.99	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	6 TITLES	\$ 147.91	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	26 TITLES	\$ 835.69	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	10 BOOKS	\$ 96.86	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	1 item	\$ 9.08	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	8 BOOKS	\$ 11.21	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	103 BOOKS	\$ 22.42	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 18.79	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	26 BOOKS	\$ 33.22	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	14 BOOKS	\$ 10.30	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	28 BOOKS	\$ 24.29	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	56 items	\$ 237.73	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	7 items	\$ 33.61	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	132 BOOKS	\$ 14.13	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	49 BOOKS	\$ 234.14	92002

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/19/18	COREFIRST BANK & TRUST	35 BOOKS	\$ 38.52	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	94 BOOKS	\$ 93.88	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	66 BOOKS	\$ 12.57	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 161.49	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	132 BOOKS	\$ 146.72	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 26.29	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 62.23	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 29.04	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 13.78	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	81 BOOKS	\$ 293.93	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	67 BOOKS	\$ 21.48	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 48.15	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	45 BOOKS	\$ 115.01	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 156.41	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	41 BOOKS	\$ 52.61	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	74 BOOKS	\$ 209.69	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 75.50	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 26.26	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	75 BOOKS	\$ 154.63	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	166 BOOKS	\$ 177.21	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 113.51	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	5 BOOKS	\$ 12.60	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 8.35	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	94 BOOKS	\$ 46.44	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	90 BOOKS	\$ 104.24	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 14.72	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 65.45	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 16.44	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	41 BOOKS	\$ 65.78	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	166 BOOKS	\$ 42.43	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 48.17	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	75 BOOKS	\$ 128.61	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 18.56	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	76 items	\$ 256.27	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	81 items	\$ 604.75	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	81 items	\$ 13.18	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	101 items	\$ 423.44	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	128 BOOKS	\$ 23.64	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 37.53	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 231.43	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	116 BOOKS	\$ 147.49	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 43.24	92002



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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/19/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 16.68	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	198 BOOKS	\$ 7.81	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	121 BOOKS	\$ 21.91	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 130.94	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	137 BOOKS	\$ 124.40	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 23.67	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 21.33	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 35.28	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 21.91	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	137 BOOKS	\$ 10.70	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	56 items	\$ 573.30	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	77 items	\$ 1,193.80	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	116 BOOKS	\$ 15.38	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	238 items	\$ 1,405.04	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	14 ITEMS	\$ (12.99)	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	1 TITLE	\$ 120.00	92002
10	41000	540	4/19/18	COREFIRST BANK & TRUST	1 AV	\$ 62.15	92002
10	41000	312	4/19/18	COREFIRST BANK & TRUST	1 FEE	\$ 539.27	92002
						\$ 21,109.54	<b>92002 Total</b>
10	41000	311	4/19/18	DORMAKABA USA INC.	Hdr track and carriage w	\$ 702.24	92003
10	41000	311	4/19/18	DORMAKABA USA INC.	Dorma ED100 Surface Appli	\$ 9,500.00	92003
						\$ 10,202.24	<b>92003 Total</b>
10	41000	340	4/19/18	EDDINGS, SHANNON P	Driving	\$ 70.85	92004
10	41000	340	4/19/18	EDDINGS, SHANNON P	Turnpike Tolla	\$ 1.60	92004
10	41000	340	4/19/18	EDDINGS, SHANNON P	Per Diem	\$ 265.50	92004
						\$ 337.95	<b>92004 Total</b>
10	41000	313	4/19/18	ENGEL LAW, PA	2018 Legal Services	\$ 2,445.00	92005
						\$ 2,445.00	<b>92005 Total</b>
10	41000	340	4/19/18	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 265.50	92006
						\$ 265.50	<b>92006 Total</b>
10	41000	530	4/19/18	GATEKEEPER HOBBIES	comics	\$ 145.18	92007
						\$ 145.18	<b>92007 Total</b>
10	41000	323	4/19/18	GREATER TOPEKA CHAMBER OF	Membership Investment	\$ 1,242.00	92008
10	41000	323	4/19/18	GREATER TOPEKA CHAMBER OF	Voluntary Mktg Contr.	\$ 124.20	92008
						\$ 1,366.20	<b>92008 Total</b>
10	41000	311	4/19/18	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2018	\$ 232.00	92009
						\$ 232.00	<b>92009 Total</b>
10	41000	410	4/19/18	GUARD SALES CO., INC.	Estimated Purchases	\$ 336.78	92010
						\$ 336.78	<b>92010 Total</b>
10	41000	540	4/19/18	HARPER COLLINS PUBLISHERS LLC	plan	\$ 48.42	92011
						\$ 48.42	<b>92011 Total</b>
10	41000	324	4/19/18	HESS, SHERRY	Mileage 2/18-3/18	\$ 69.81	92012

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 69.81	<b>92012 Total</b>
10	41000	311	4/19/18	INLAND WASTE SOLUTIONS	Acct #70056: 2018 Srvc	\$ 150.00	92013
10	41000	311	4/19/18	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srvc	\$ 500.00	92013
						\$ 650.00	<b>92013 Total</b>
10	41000	352	4/19/18	KANSAS GAS SERVICE	2018 Gas Service	\$ 1,501.52	92014
						\$ 1,501.52	<b>92014 Total</b>
10	41000	340	4/19/18	KING, DAVID L	Per Diem	\$ 265.50	92015
						\$ 265.50	<b>92015 Total</b>
10	41000	530	4/19/18	LINKEDIN CORPORATION	Lynda Library online	\$ 20,000.00	92016
						\$ 20,000.00	<b>92016 Total</b>
10	41000	510	4/19/18	MIDWEST TAPE LLC	1 DISC	\$ 9.99	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	7685	\$ 58.18	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	5 AV	\$ 21.59	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	128 AV	\$ 71.36	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	128 AV	\$ 146.47	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	128 AV	\$ 99.54	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	19 AV	\$ 50.74	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	64 AV	\$ 225.17	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	64 AV	\$ 24.27	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	64 AV	\$ 134.79	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	6 AV	\$ 50.68	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	6 AV	\$ 25.34	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	6 AV	\$ 25.34	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	8 AV	\$ 21.59	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	8 AV	\$ 73.57	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	109 AV	\$ 323.21	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	109 AV	\$ 57.69	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	109 AV	\$ 69.68	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	109 AV	\$ 158.90	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	109 AV	\$ 20.14	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	17 AV	\$ 85.48	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	.	\$ 108.99	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	9 AV	\$ 21.59	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	3 AV	\$ 21.59	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	283 AV	\$ 43.18	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	17 items	\$ 42.74	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	169 DVD	\$ 56.36	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	176 AV	\$ 196.14	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	176 AV	\$ 980.44	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	11 AV	\$ 17.84	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	95 AV	\$ 21.59	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	15 AV	\$ 42.74	92017

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/19/18	MIDWEST TAPE LLC	115 AV	\$ 25.34	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	16 AV	\$ 42.74	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	16 AV	\$ 62.74	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	151 AV	\$ 61.18	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	14 AV	\$ 25.34	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	664 AV	\$ 129.41	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	664 AV	\$ 1,170.66	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	664 AV	\$ 938.33	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	664 AV	\$ 214.58	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	664 AV	\$ 238.88	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	13 AV	\$ 61.96	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	10 AV	\$ 37.74	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	135 AV	\$ 575.23	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	135 AV	\$ 623.68	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	6 AV	\$ 74.48	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	6 AV	\$ 131.42	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	2 AV	\$ 14.09	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	220 AV	\$ 261.52	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	220 AV	\$ 483.99	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	220 AV	\$ 1,581.72	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	220 AV	\$ 20.44	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	220 AV	\$ 665.42	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	24 AV	\$ 84.69	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	24 AV	\$ 45.72	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	17 AV	\$ 52.74	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	17 AV	\$ 61.84	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	261 AV	\$ 542.65	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	261 AV	\$ 1,703.61	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	4 AV	\$ 17.84	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	2 AV	\$ 39.43	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	121 AV	\$ 17.84	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	16 AV	\$ 167.39	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	16 AV	\$ 14.89	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	16 AV	\$ 30.98	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	18 AV	\$ 160.96	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	18 AV	\$ 83.48	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	118 AV	\$ 71.36	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	118 AV	\$ 26.18	92017
10	41000	540	4/19/18	MIDWEST TAPE LLC	118 AV	\$ 606.99	92017
						\$ 14,476.40	<b>92017 Total</b>
10	41000	301	4/19/18	OCLC, INC.	oclc cataloging & ill	\$ 6,258.71	92018
10	41000	301	4/19/18	OCLC, INC.	oclc cataloging & ill	\$ (5.01)	92018

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 6,253.70	<b>92018 Total</b>
10	41000	420	4/19/18	OFFICE DEPOT BUSINESS CREDIT	Paper Towels	\$ 33.58	92019
						\$ 33.58	<b>92019 Total</b>
10	41000	311	4/19/18	PATIO POOL & FIRESIDE INC	Lava rock, silica sand em	\$ 137.94	92020
						\$ 137.94	<b>92020 Total</b>
10	41000	313	4/19/18	PEOPLES/COMMERCIAL INSURANCE	4-Year Notary Bond	\$ 50.00	92021
10	41000	313	4/19/18	PEOPLES/COMMERCIAL INSURANCE	State Filing Fee	\$ 25.00	92021
10	41000	313	4/19/18	PEOPLES/COMMERCIAL INSURANCE	Self-Inking Stamp	\$ 19.00	92021
10	41000	313	4/19/18	PEOPLES/COMMERCIAL INSURANCE	Ink for Stamp	\$ 1.25	92021
10	41000	313	4/19/18	PEOPLES/COMMERCIAL INSURANCE	Service Charge	\$ 5.00	92021
						\$ 100.25	<b>92021 Total</b>
10	41000	324	4/19/18	PIONKOWSKI, JANET K	Mileage 1/18-4/5/18 & 11/2017	\$ 51.44	92022
						\$ 51.44	<b>92022 Total</b>
10	41000	340	4/19/18	RODDEN, RUTH L	Per Diem	\$ 265.50	92023
						\$ 265.50	<b>92023 Total</b>
10	41000	410	4/19/18	SHERWIN WILLIAMS	Estimated Purchases	\$ 190.49	92024
						\$ 190.49	<b>92024 Total</b>
10	41000	311	4/19/18	SNAKE N' ROOTER	Drain clean out	\$ 135.00	92025
						\$ 135.00	<b>92025 Total</b>
10	41000	324	4/19/18	STOTTLEMIRE, MICHELLE	LAP bus duties	\$ 17.99	92026
						\$ 17.99	<b>92026 Total</b>
10	41000	330	4/19/18	TOPEKA ZOOLOGICAL PARK	Invoice for Zoo	\$ 100.00	92027
						\$ 100.00	<b>92027 Total</b>
10	41000	313	4/19/18	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 1,369.35	92028
10	41000	313	4/19/18	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 433.65	92028
						\$ 1,803.00	<b>92028 Total</b>
10	23800	0	4/19/18	WIBW	television advertising	\$ 300.00	92029
						\$ 300.00	<b>92029 Total</b>
10	41000	340	4/19/18	SANDERS, ADRIENNE E	Per Diem	\$ 265.50	92030
						\$ 265.50	<b>92030 Total</b>
10	41000	330	4/26/18	BALLET FOLKLORICA	Performance	\$ 150.00	92031
						\$ 150.00	<b>92031 Total</b>
10	41000	330	4/26/18	BLICK ART MATERIALS	4x6 block, mounted	\$ 10.14	92032
10	41000	330	4/26/18	BLICK ART MATERIALS	Speedball lino set no.1	\$ 9.55	92032
10	41000	330	4/26/18	BLICK ART MATERIALS	black ink 5 oz	\$ 7.57	92032
10	41000	330	4/26/18	BLICK ART MATERIALS	blue ink 5 oz	\$ 7.57	92032
10	41000	330	4/26/18	BLICK ART MATERIALS	PMA Adhesive Roll 11x50	\$ 43.94	92032
						\$ 78.77	<b>92032 Total</b>
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Size #0	\$ 110.13	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Size #1	\$ 154.02	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Size #2	\$ 228.60	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Size #3	\$ 96.06	92033

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Size #4	\$ 102.78	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Size #5	\$ 75.20	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Size #6	\$ 27.84	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Footrest	\$ 17.99	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Hand Saniitizer	\$ 59.40	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	#64 Rubber Bands 1/4 lb.	\$ 11.64	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	\$ 72.84	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Wrist Rest	\$ 27.70	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	9mm Labeler Tape	\$ 27.43	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Label Inserts 3 White"	\$ 3.98	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Pkg Tape 3 core"	\$ 15.99	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Steno Pads	\$ 16.44	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Double-Sided Tape	\$ 23.96	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Scissors	\$ 13.62	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Poly Pocket Env	\$ 12.98	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Legal Laminating Pouches	\$ 12.99	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Velcro 15' Roll White	\$ 18.73	92033
10	41000	420	4/26/18	CAPITOL CITY OFFICE PRODUCTS	Name Badges Plain	\$ 23.10	92033
						\$ 1,153.42	<b>92033 Total</b>
10	41000	352	4/26/18	CONSTELLATION NEWENERGY - GAS	2018 Gas Services	\$ 2,606.66	92034
						\$ 2,606.66	<b>92034 Total</b>
10	41000	540	4/26/18	COREFIRST BANK & TRUST	27 ITEMS	\$ 8.87	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	27 ITEMS	\$ 28.98	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	14 ITEMS	\$ 12.99	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	27 ITEMS	\$ 15.93	92035
10	41000	510	4/26/18	COREFIRST BANK & TRUST	1 DISC	\$ 3.97	92035
10	41000	430	4/26/18	COREFIRST BANK & TRUST	1 ITEM	\$ 18.19	92035
10	41000	430	4/26/18	COREFIRST BANK & TRUST	4 ITEMS	\$ 256.01	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	22 TITLES	\$ 319.35	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	27 TITLES	\$ 850.20	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	69 TITLES	\$ 1,653.50	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	157 TITLES	\$ 3,496.44	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	21 TITLES	\$ 284.87	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	24 TITLES	\$ 837.79	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	2 TITLES	\$ 35.98	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	4 TITLES	\$ 96.23	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	17 TITLES	\$ 614.57	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	81 BOOKS	\$ 80.18	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	166 BOOKS	\$ 91.51	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 6.62	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	2 BOOKS	\$ 66.81	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	45 BOOKS	\$ 32.13	92035

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/26/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 32.03	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	37 items	\$ 448.14	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	4 items	\$ 68.28	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	101 items	\$ 11.97	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	77 items	\$ 11.82	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 11.82	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 856.37	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 34.06	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 89.66	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 75.20	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	81 BOOKS	\$ 79.95	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	67 BOOKS	\$ 84.20	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 60.83	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	74 BOOKS	\$ 160.43	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 60.28	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	90 BOOKS	\$ 49.33	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	166 BOOKS	\$ 153.85	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	49 BOOKS	\$ 463.63	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	4 items	\$ 31.07	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	76 items	\$ 73.52	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	101 items	\$ 16.44	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	81 items	\$ 114.24	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	2 BOOKS	\$ 29.43	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	45 BOOKS	\$ 14.41	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 137.03	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	37 items	\$ 64.76	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	75 BOOKS	\$ 77.13	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 83.15	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 16.23	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	74 BOOKS	\$ 17.03	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 16.44	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	75 BOOKS	\$ 32.89	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 440.34	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 425.30	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 563.48	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 9.55	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 15.38	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	137 BOOKS	\$ 13.77	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	65 BOOKS	\$ 19.45	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	198 BOOKS	\$ 281.06	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	121 BOOKS	\$ 10.67	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	123 BOOKS	\$ 178.99	92035

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/26/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 52.22	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 77.96	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	116 BOOKS	\$ 78.14	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 41.91	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	238 items	\$ 117.62	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	77 items	\$ 138.42	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	76 items	\$ 110.47	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 204.39	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	77 items	\$ 46.37	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	116 BOOKS	\$ 91.62	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	146 BOOKS	\$ 11.24	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 20.51	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	198 BOOKS	\$ 36.99	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 11.82	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	102 items	\$ 41.78	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	26 BOOKS	\$ 6.36	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 11.21	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	28 BOOKS	\$ 6.36	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	7 BOOKS	\$ 14.69	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	14 BOOKS	\$ 10.30	92035
10	41000	540	4/26/18	COREFIRST BANK & TRUST	40 BOOKS	\$ 297.03	92035
						\$ 15,672.14	<b>92035 Total</b>
10	41000	340	4/26/18	ERICSSON, MIRANDA	Mileage to/from	\$ 68.45	92036
10	41000	340	4/26/18	ERICSSON, MIRANDA	Turnpike Tolls	\$ 1.60	92036
						\$ 70.05	<b>92036 Total</b>
10	41000	410	4/26/18	GRAINGER	Estimated Purchases 2018	\$ 353.01	92037
						\$ 353.01	<b>92037 Total</b>
10	41000	410	4/26/18	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 96.76	92038
						\$ 96.76	<b>92038 Total</b>
10	41000	340	4/26/18	HUGHES, KATHLEEN R	Mileage to/from Airport	\$ 81.76	92039
10	41000	340	4/26/18	HUGHES, KATHLEEN R	Turnpike Tolls	\$ 6.25	92039
10	41000	340	4/26/18	HUGHES, KATHLEEN R	tips/bags	\$ 72.00	92039
						\$ 160.01	<b>92039 Total</b>
10	41000	420	4/26/18	INLAND COMPUTER SYSTEMS	CF280X	\$ 336.00	92040
10	41000	420	4/26/18	INLAND COMPUTER SYSTEMS	CB435A	\$ 147.00	92040
10	41000	420	4/26/18	INLAND COMPUTER SYSTEMS	CE401A	\$ 112.00	92040
10	41000	420	4/26/18	INLAND COMPUTER SYSTEMS	CE741A	\$ 129.00	92040
						\$ 724.00	<b>92040 Total</b>
10	41000	313	4/26/18	KANSAS SECRETARY OF STATE	Cert Manual Sign	\$ 20.00	92041
						\$ 20.00	<b>92041 Total</b>
10	41000	410	4/26/18	MASSCO	harwound roll towell	\$ 319.84	92042
10	41000	410	4/26/18	MASSCO	toilet tissue 2-ply	\$ 420.00	92042

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	410	4/26/18	MASSCO	liners 44 gal pitt fit	\$ 410.85	92042
10	41000	410	4/26/18	MASSCO	facial tissue	\$ 56.85	92042
10	41000	410	4/26/18	MASSCO	fast draw #2 AF79	\$ 132.90	92042
10	41000	410	4/26/18	MASSCO	glove latex small	\$ 40.00	92042
10	41000	410	4/26/18	MASSCO	liners 24x32 .35 mil	\$ 181.80	92042
10	41000	410	4/26/18	MASSCO	versamatic bag	\$ 50.00	92042
10	41000	410	4/26/18	MASSCO	fuel charge	\$ 4.00	92042
						\$ 1,616.24	<b>92042 Total</b>
10	41000	700	4/26/18	MID-CONTINENT PUBLIC LIBRARY	ILL 184696304	\$ 15.99	92043
						\$ 15.99	<b>92043 Total</b>
10	41000	540	4/26/18	MIDWEST TAPE LLC	345 dvds	\$ 14.09	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	113 AV	\$ 57.69	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	664 AV	\$ 107.07	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	664 AV	\$ 481.46	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	664 AV	\$ 23.09	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	11 AV	\$ 62.74	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	10 AV	\$ 28.74	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	220 AV	\$ 329.20	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	220 AV	\$ 62.36	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	220 AV	\$ 89.26	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	24 AV	\$ 14.14	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	17 AV	\$ 42.74	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	261 AV	\$ 42.27	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	261 AV	\$ 1,097.05	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	121 AV	\$ 912.24	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	121 AV	\$ 29.68	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	121 AV	\$ 96.34	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	121 AV	\$ 37.24	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	121 AV	\$ 261.52	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	16 AV	\$ 15.64	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	18 AV	\$ 42.74	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	118 AV	\$ 945.45	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	11 AV	\$ 23.84	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	11 AV	\$ 31.93	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	5 AV	\$ 21.59	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	128 AV	\$ 83.95	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	128 AV	\$ 34.84	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	128 AV	\$ 34.84	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	128 AV	\$ 21.59	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	128 AV	\$ 83.28	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	15 AV	\$ 16.39	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	15 AV	\$ 162.85	92044



**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/26/18	MIDWEST TAPE LLC	19 AV	\$ 128.22	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	64 AV	\$ 56.36	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	64 AV	\$ 153.06	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	6 AV	\$ 25.34	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	8 AV	\$ 43.18	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	109 AV	\$ 119.63	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	109 AV	\$ 44.74	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	109 AV	\$ 90.86	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	109 AV	\$ 15.64	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	17 AV	\$ 62.74	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	56 AV	\$ 142.72	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	56 AV	\$ 228.33	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	1 AV	\$ 47.74	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	3 AV	\$ 21.59	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	169 AV	\$ 226.24	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	169 AV	\$ 431.16	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	169 AV	\$ 166.60	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	14 AV	\$ 12.64	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	17 AV	\$ 155.96	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	17 AV	\$ 42.74	92044
10	41000	540	4/26/18	MIDWEST TAPE LLC	4 AV	\$ 17.74	92044
						\$ 7,541.08	<b>92044 Total</b>
10	23800	0	4/26/18	MILLENNIUM CAFE	assorted gourmet cookies	\$ 7.35	92045
10	41000	330	4/26/18	MILLENNIUM CAFE	1 doz cookies	\$ 294.00	92045
						\$ 301.35	<b>92045 Total</b>
10	41000	700	4/26/18	MISSOURI STATE UNIVERSITY	ILL 183843204	\$ 120.00	92046
						\$ 120.00	<b>92046 Total</b>
10	41000	410	4/26/18	PUR-O-ZONE, INC.	Aerosol disinfectant	\$ 145.56	92047
10	41000	410	4/26/18	PUR-O-ZONE, INC.	hillyard zizo	\$ 158.05	92047
10	41000	410	4/26/18	PUR-O-ZONE, INC.	big pink lotion soap	\$ 218.52	92047
10	41000	410	4/26/18	PUR-O-ZONE, INC.	delivery fuel surcharge	\$ 3.50	92047
10	41000	410	4/26/18	PUR-O-ZONE, INC.	cleansat spray refills	\$ 164.32	92047
						\$ 689.95	<b>92047 Total</b>
10	41000	313	4/26/18	RESEARCH INFORMATION	Estimated Costs	\$ 215.00	92048
						\$ 215.00	<b>92048 Total</b>
10	41000	330	4/26/18	ROGERS, DENNIS	Performance	\$ 200.00	92049
						\$ 200.00	<b>92049 Total</b>
10	41000	325	4/26/18	UPS	UPS Shipping 2018	\$ 238.63	92050
						\$ 238.63	<b>92050 Total</b>
10	41000	351	4/26/18	WESTAR ENERGY	Electrical Services Acct	\$ 92.87	92051
						\$ 92.87	<b>92051 Total</b>
10	41000	330	4/30/18	STATE STREET SCHOOL	Honorarium for Performanc	\$ 100.00	92052

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 100.00	<b>92052 Total</b>
						\$ 798,003.86	<b>Grand Total</b>