

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	9/4/2018	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - August '18	\$ 460.70	-98739
						\$ 460.70	-98739 Total
10	41000	360	9/10/2018	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,105.51	-98738
						\$ 2,105.51	-98738 Total
10	21501	0	9/13/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,503.40	-98737
10	21502	0	9/13/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,914.40	-98737
15	21521	0	9/13/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 32.03	-98737
10	21503	0	9/13/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,594.04	-98737
15	21504	0	9/13/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,594.04	-98737
10	21503	0	9/13/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,114.68	-98737
15	21504	0	9/13/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,114.68	-98737
10	21514	0	9/13/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98737
10	21518	0	9/13/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 1,151.91	-98737
10	41000	313	9/13/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,897.71	-98737
10	41000	313	9/13/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 375.84	-98737
						\$ 78,417.73	-98737 Total
10	21505	0	9/14/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,298.77	-98736
15	21516	0	9/14/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,189.46	-98736
15	21517	0	9/14/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,883.15	-98736
10	21524	0	9/14/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98736
10	21513	0	9/14/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 802.43	-98736
						\$ 45,354.24	-98736 Total
15	21520	0	9/14/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,674.25	-98735
						\$ 1,674.25	-98735 Total
10	21509	0	9/13/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,416.50	-98734
						\$ 2,416.50	-98734 Total
10	21509	0	9/14/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,489.73	-98733
						\$ 3,489.73	-98733 Total
10	21515	0	9/26/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 28,704.98	-98732
15	21515	0	9/26/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 132,251.83	-98732
15	21515	0	9/26/2018	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,082.74	-98732
						\$ 165,039.55	-98732 Total
10	21501	0	9/27/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,827.22	-98731
10	21502	0	9/27/2018	PAYCOM PAYROLL LLC	State W/H	\$ 10,939.28	-98731
15	21521	0	9/27/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 32.00	-98731
10	21503	0	9/27/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,746.30	-98731
15	21504	0	9/27/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,746.30	-98731
10	21503	0	9/27/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,384.21	-98731
15	21504	0	9/27/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,384.21	-98731
10	21514	0	9/27/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98731
10	21518	0	9/27/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 912.90	-98731
10	41000	313	9/27/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,888.36	-98731
10	41000	313	9/27/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 377.58	-98731

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 86,363.36	-98731 Total
10	21509	0	9/27/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,416.50	-98730
						\$ 2,416.50	-98730 Total
10	21509	0	9/28/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,489.73	-98729
						\$ 3,489.73	-98729 Total
10	21505	0	9/28/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,431.46	-98728
15	21516	0	9/28/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,773.31	-98728
15	21517	0	9/28/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,071.95	-98728
10	21524	0	9/28/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98728
						\$ 47,457.15	-98728 Total
15	21520	0	9/28/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,674.23	-98727
						\$ 1,674.23	-98727 Total
10	41000	313	9/30/2018	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98726
						\$ 120.00	-98726 Total
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	KCDC membership	\$ 99.00	11382
35	41000	330	9/6/2018	COREFIRST BANK & TRUST	AncestryDNA kit	\$ 260.80	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	Econo Etch Model II Press	\$ 653.00	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	Pusher Blanket	\$ 13.34	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	Catcher Blanket	\$ 9.48	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	BFK Rives Printmaking Pap	\$ 189.90	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	Impress Monoprint Plates	\$ 53.90	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	Scratch-Foam Board 100pk	\$ 26.68	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	Cra-Z-Art Markers 10ct	\$ 5.38	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	School bundle - 6 kits	\$ 800.00	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	Kids' Easy Wipe Aprons	\$ 79.96	11382
36	41000	400	9/6/2018	COREFIRST BANK & TRUST	ja-ru magic baby bottles	\$ 5.83	11382
36	41000	330	9/6/2018	COREFIRST BANK & TRUST	Kids Broom Laughing Lettu	\$ 13.99	11382
36	41000	400	9/6/2018	COREFIRST BANK & TRUST	Hape Checkout Register	\$ 50.56	11382
49	41000	916	9/6/2018	COREFIRST BANK & TRUST	(Friends monies portion)	\$ 536.00	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	Spirograph Deluxe	\$ 45.60	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	Spirograph Junior	\$ 56.97	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	MEEDEN 48pc gel pen set	\$ 11.99	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	Spirograph Shapes	\$ 32.12	11382
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	Flying Lessons and other	\$ 59.40	11382
						\$ 3,003.90	11382 Total
29	41000	560	9/6/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 26.26	11383
28	41000	540	9/6/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 11.97	11383
29	41000	560	9/6/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 44.56	11383
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 42.99	11383
49	41000	330	9/6/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 40.60	11383
						\$ 166.38	11383 Total
35	41000	735	9/6/2018	MILLENNIUM CAFE	gift card	\$ 150.00	11384
35	41000	735	9/6/2018	MILLENNIUM CAFE	gift card	\$ 100.00	11384

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 250.00	11384 Total
32	41000	324	9/6/2018	MOSHER, JAMES M	2018 mileage reimb	\$ 29.70	11385
						\$ 29.70	11385 Total
53	41000	330	9/13/2018	BEST, SHERRY L	packing and shipping	\$ 78.77	11386
53	41000	330	9/13/2018	BEST, SHERRY L	packing and shipping	\$ 90.24	11386
53	41000	330	9/13/2018	BEST, SHERRY L	KTA tolls	\$ 6.00	11386
						\$ 175.01	11386 Total
49	41000	735	9/13/2018	HERMAN'S MEAT & DELI SHOP	BBQ Lunch	\$ 563.95	11387
						\$ 563.95	11387 Total
49	41000	330	9/13/2018	PETTY CASH - KIM TORREY	Groceries for program	\$ 57.05	11388
35	41000	735	9/13/2018	PETTY CASH - KIM TORREY	Refreshments	\$ 12.89	11388
						\$ 69.94	11388 Total
49	41000	735	9/13/2018	SAM'S CLUB	Cupcakes - Staff Lunch	\$ 59.92	11389
						\$ 59.92	11389 Total
49	41000	737	9/13/2018	UNIVERSITY FLOWERS	Estimated costs	\$ 38.00	11390
						\$ 38.00	11390 Total
35	41000	735	9/20/2018	COREFIRST BANK & TRUST	67 PRIZES	\$ 15.00	11391
35	41000	735	9/20/2018	COREFIRST BANK & TRUST	67 PRIZES	\$ 22.92	11391
35	41000	735	9/20/2018	COREFIRST BANK & TRUST	67 PRIZES	\$ 18.00	11391
35	41000	735	9/20/2018	COREFIRST BANK & TRUST	67 PRIZES	\$ 18.00	11391
35	41000	735	9/20/2018	COREFIRST BANK & TRUST	67 PRIZES	\$ 10.92	11391
35	41000	735	9/20/2018	COREFIRST BANK & TRUST	67 PRIZES	\$ 15.00	11391
35	41000	735	9/20/2018	COREFIRST BANK & TRUST	67 PRIZES	\$ 30.00	11391
28	41000	540	9/20/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 32.89	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 61.97	11391
28	41000	540	9/20/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 13.18	11391
31	41000	542	9/20/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 49.19	11391
31	41000	540	9/20/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 14.72	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 17.03	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 21.35	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 77.66	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 14.42	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 27.72	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 44.03	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 94.44	11391
28	41000	540	9/20/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 63.00	11391
31	41000	542	9/20/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.03	11391
31	41000	540	9/20/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 14.41	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 17.03	11391
28	41000	540	9/20/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 34.06	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 88.02	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 45.37	11391
28	41000	540	9/20/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 77.38	11391

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 34.03	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 17.03	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 15.84	11391
31	41000	542	9/20/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 18.18	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 21.07	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 19.91	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 45.48	11391
29	41000	560	9/20/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 66.97	11391
28	41000	540	9/20/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 204.78	11391
						\$ 1,398.03	11391 Total
49	41000	330	9/20/2018	EHLERS, JAMES	artist talk honorarium	\$ 75.00	11392
						\$ 75.00	11392 Total
49	41000	737	9/20/2018	GAGE CENTER BOWL	Staff Bowling	\$ 1,625.00	11393
						\$ 1,625.00	11393 Total
49	41000	330	9/20/2018	KLIMEK, ELIZABETH	Klimek, Standing Rock 2""	\$ 1,500.00	11394
						\$ 1,500.00	11394 Total
35	41000	735	9/20/2018	MILLENNIUM CAFE	cookies	\$ 7.35	11395
35	41000	735	9/20/2018	MILLENNIUM CAFE	food and set up	\$ 74.55	11395
35	41000	735	9/20/2018	MILLENNIUM CAFE	food and set up	\$ 30.45	11395
35	41000	735	9/20/2018	MILLENNIUM CAFE	breakfast food and servic	\$ 137.55	11395
49	41000	330	9/20/2018	MILLENNIUM CAFE	Mini Muffins	\$ 30.00	11395
49	41000	330	9/20/2018	MILLENNIUM CAFE	small scones (by dozen)	\$ 20.00	11395
49	41000	330	9/20/2018	MILLENNIUM CAFE	100 cups of coffee	\$ 80.00	11395
49	41000	330	9/20/2018	MILLENNIUM CAFE	Fruit tray	\$ 45.00	11395
49	41000	330	9/20/2018	MILLENNIUM CAFE	5% Service Ware	\$ 8.75	11395
49	41000	330	9/20/2018	MILLENNIUM CAFE	assorted small cookies	\$ 35.00	11395
49	41000	330	9/20/2018	MILLENNIUM CAFE	5 gallons lemonade	\$ 45.00	11395
49	41000	330	9/20/2018	MILLENNIUM CAFE	pitchers iced tea	\$ 45.00	11395
49	41000	330	9/20/2018	MILLENNIUM CAFE	5% Service Ware	\$ 6.25	11395
						\$ 564.90	11395 Total
35	41000	313	9/20/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 1,320.18	11396
35	41000	313	9/20/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 2,772.96	11396
						\$ 4,093.14	11396 Total
49	41000	737	9/27/2018	PETTY CASH - KIM TORREY	Drinks & Food	\$ 196.81	11397
						\$ 196.81	11397 Total
70	41000	751	9/27/2018	NATIONAL ARCHIVES TRAVELING EXHIBITS SER	traveling exhibit fee	\$ 3,000.00	11398
						\$ 3,000.00	11398 Total
35	41000	735	9/27/2018	MILLENNIUM CAFE	Reception	\$ 81.90	11399
35	41000	735	9/27/2018	MILLENNIUM CAFE	Meet & Greet	\$ 80.85	11399
35	41000	735	9/27/2018	MILLENNIUM CAFE	Meet & Greet	\$ 80.85	11399
49	41000	737	9/27/2018	MILLENNIUM CAFE	CAFE COUPON	\$ 50.40	11399
						\$ 294.00	11399 Total
31	41000	540	9/27/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 240.48	11400

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 240.48	11400 Total
10	41000	326	9/6/2018	ALLSIGNS LLC	sign & frame	\$ 1,133.60	92596
10	41000	322	9/6/2018	ALLSIGNS LLC	stickers qty 34	\$ 113.90	92596
10	41000	322	9/6/2018	ALLSIGNS LLC	soffit banners (6)	\$ 584.00	92596
						\$ 1,831.50	92596 Total
10	41000	323	9/6/2018	AMERICAN ADVERTISING FEDERATION	membership dues	\$ 350.00	92597
						\$ 350.00	92597 Total
10	41000	311	9/6/2018	BURNS BOYS CO INC	Partition Repairs	\$ 1,440.00	92598
						\$ 1,440.00	92598 Total
10	41000	324	9/6/2018	BUTTERY, DAWN	Outreach Mileage	\$ 84.48	92599
						\$ 84.48	92599 Total
10	41000	324	9/6/2018	CATHEY, RHONDA	Outreach Mileage	\$ 127.53	92600
						\$ 127.53	92600 Total
10	41000	353	9/6/2018	CITY OF TOPEKA	2018 Water/Sewer Marian C	\$ 13.91	92601
10	41000	353	9/6/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 66.86	92601
10	41000	353	9/6/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 250.46	92601
10	41000	353	9/6/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 132.16	92601
10	41000	353	9/6/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92601
10	41000	353	9/6/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 4,400.57	92601
10	41000	353	9/6/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92601
						\$ 4,886.94	92601 Total
10	41000	330	9/6/2018	COREFIRST BANK & TRUST	board books	\$ 139.00	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	Logitech HD Pro Webcam C9	\$ 44.99	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	HDMI Cable 10 FT	\$ 11.99	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	USB 3.0 Extension Cable	\$ 8.99	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	apple usb-c multiport ada	\$ 487.92	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	dell 24 inch widescreen	\$ 224.95	92602
10	41000	420	9/6/2018	COREFIRST BANK & TRUST	Large Storage Wall Organi	\$ 11.99	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	Panasonic Uj262 6x Blu-ra	\$ 260.00	92602
10	41000	330	9/6/2018	COREFIRST BANK & TRUST	Roller/Tray Kit	\$ 74.00	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	Xbox contoller	\$ 144.54	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	Playstation Controller	\$ 93.92	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	Wii U Controller	\$ 59.97	92602
10	41000	326	9/6/2018	COREFIRST BANK & TRUST	business cards	\$ 13.28	92602
10	41000	325	9/6/2018	COREFIRST BANK & TRUST	shipping & handling estim	\$ 8.87	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	OptiPlex 3060 Small Form	\$ 3,104.76	92602
10	41000	330	9/6/2018	COREFIRST BANK & TRUST	Cowrie Shells	\$ 5.99	92602
10	41000	330	9/6/2018	COREFIRST BANK & TRUST	Wampanoag Shells	\$ 9.50	92602
10	41000	420	9/6/2018	COREFIRST BANK & TRUST	Jewel Cases	\$ 24.98	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	HP Color LaserJet Enterpr	\$ 2,699.99	92602
10	41000	310	9/6/2018	COREFIRST BANK & TRUST	Server Management	\$ 29.00	92602
10	41000	326	9/6/2018	COREFIRST BANK & TRUST	business cards	\$ 22.15	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	displayport to vga adap	\$ 19.99	92602

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	universal adapter	\$ 16.95	92602
10	41000	330	9/6/2018	COREFIRST BANK & TRUST	dead leaf mantis	\$ 26.00	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	ge power strip 10 ft	\$ 72.32	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	Apple Remote Desktop	\$ 87.31	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	Eiki 610 346 9034 Repla	\$ 239.90	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	canon vixia hf g21	\$ 799.00	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	sandisk 64gb sdxc card	\$ 69.00	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	monoprice usb cable	\$ 99.90	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	3d Printer Bundle	\$ 3,158.00	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	Print Cores for 3d printe	\$ 229.90	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	display port cable	\$ 68.34	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	hdmi cables	\$ 53.70	92602
10	41000	320	9/6/2018	COREFIRST BANK & TRUST	logitech headset	\$ 91.96	92602
10	41000	322	9/6/2018	COREFIRST BANK & TRUST	facebook ads	\$ 105.60	92602
10	41000	330	9/6/2018	COREFIRST BANK & TRUST	100 Pack Tiny Wooden Bee	\$ 6.99	92602
10	41000	420	9/6/2018	COREFIRST BANK & TRUST	Safety Step XL-08C-Y	\$ 189.22	92602
10	41000	420	9/6/2018	COREFIRST BANK & TRUST	Vertical Desk Organizer	\$ 25.78	92602
10	41000	310	9/6/2018	COREFIRST BANK & TRUST	Messaging service	\$ 20.00	92602
						\$ 12,860.64	92602 Total
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	Getty Images	\$ 3,500.00	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	258 BOOKS	\$ 0.85	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	283 BOOKS	\$ 1,199.19	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	so books	\$ 420.81	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 21.20	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 28.88	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 13.32	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 13.32	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 10.60	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 29.79	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	283 BOOKS	\$ 671.34	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	303 BOOKS	\$ 70.06	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 90.47	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 11.21	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 112.28	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 24.54	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 28.88	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	283 BOOKS	\$ 446.46	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 58.15	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 29.69	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 78.45	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 13.74	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	so books	\$ 302.94	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	283 BOOKS	\$ 327.29	92603

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 81.58	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 22.42	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 65.83	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 18.48	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 28.88	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 28.88	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	283 BOOKS	\$ 485.23	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	283 BOOKS	\$ 336.36	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	303 BOOKS	\$ 984.18	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	so books	\$ 46.33	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	283 BOOKS	\$ 67.76	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	303 BOOKS	\$ 534.12	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 17.93	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 69.88	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 15.63	92603
10	41000	530	9/6/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 69.88	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	283 BOOKS	\$ 65.45	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	303 BOOKS	\$ 719.90	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	so book	\$ 15.55	92603
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	so books	\$ 351.43	92603
10	41000	520	9/6/2018	COREFIRST BANK & TRUST	Meredith Corp-Disputing Charge	\$ 13.10	92603
						\$ 11,542.26	92603 Total
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	4 TITLES	\$ 111.49	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	9 TITLES	\$ 75.45	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 617.64	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	14 TITLES	\$ 413.95	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	157 TITLES	\$ 4,384.05	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	77 TITLES	\$ 1,528.22	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	12 TITLES	\$ 319.82	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	17 TITLES	\$ 286.03	92604
10	41000	430	9/6/2018	COREFIRST BANK & TRUST	6 ITEMS	\$ 665.39	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 13.78	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 17.44	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 68.10	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 26.31	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 14.28	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 19.56	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 40.90	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 30.86	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 116.67	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	44 BOOKS	\$ 65.35	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 312.64	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 9.69	92604

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 11.87	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 33.98	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 8.84	92604
10	41000	540	9/6/2018	COREFIRST BANK & TRUST	2 AV	\$ 179.90	92604
						\$ 9,372.21	92604 Total
10	41000	310	9/6/2018	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	92605
10	41000	310	9/6/2018	COREFIRST BANK & TRUST	2018 LibSyn renewal	\$ 20.00	92605
10	41000	310	9/6/2018	COREFIRST BANK & TRUST	MailChimp 2018 renewal	\$ 350.00	92605
10	41000	310	9/6/2018	COREFIRST BANK & TRUST	Basecamp annual renewal	\$ 948.00	92605
						\$ 1,337.00	92605 Total
10	41000	323	9/6/2018	COREFIRST BANK & TRUST	membership	\$ 500.00	92606
10	41000	340	9/6/2018	COREFIRST BANK & TRUST	Hotel	\$ 135.44	92606
10	41000	340	9/6/2018	COREFIRST BANK & TRUST	Hotel Booking Fee	\$ 7.99	92606
10	41000	340	9/6/2018	COREFIRST BANK & TRUST	Flight	\$ 362.40	92606
10	41000	323	9/6/2018	COREFIRST BANK & TRUST	membership dues	\$ 523.00	92606
10	41000	340	9/6/2018	COREFIRST BANK & TRUST	Flight	\$ 850.00	92606
						\$ 2,378.83	92606 Total
10	41000	340	9/6/2018	COREFIRST BANK & TRUST	Flight	\$ 287.78	92607
10	41000	340	9/6/2018	COREFIRST BANK & TRUST	Hotel	\$ 250.74	92607
10	41000	340	9/6/2018	COREFIRST BANK & TRUST	Registration	\$ 1,395.00	92607
10	41000	340	9/6/2018	COREFIRST BANK & TRUST	Registration	\$ 130.00	92607
						\$ 2,063.52	92607 Total
10	41000	360	9/6/2018	COREFIRST BANK & TRUST	Box Truck	\$ 357.01	92608
10	41000	360	9/6/2018	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 88.27	92608
10	41000	360	9/6/2018	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 80.54	92608
10	41000	360	9/6/2018	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 109.83	92608
10	41000	360	9/6/2018	COREFIRST BANK & TRUST	Honda Fit	\$ 72.83	92608
10	41000	360	9/6/2018	COREFIRST BANK & TRUST	Lingo	\$ 44.03	92608
						\$ 752.51	92608 Total
10	41000	324	9/6/2018	GIRDLER, THERESA	Outreach Mileage	\$ 134.62	92609
						\$ 134.62	92609 Total
10	41000	310	9/6/2018	GOVCONNECTION, INC.	OVS-ES Windows licenses	\$ 4,757.50	92610
						\$ 4,757.50	92610 Total
10	41000	530	9/6/2018	INFOGROUP INC	Reference USA online	\$ 15,120.00	92611
						\$ 15,120.00	92611 Total
10	41000	352	9/6/2018	KANSAS GAS SERVICE	Gas Services 2018	\$ 29.11	92612
						\$ 29.11	92612 Total
10	41000	410	9/6/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 246.79	92613
10	41000	410	9/6/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 46.25	92613
10	41000	410	9/6/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 3.45	92613
10	41000	410	9/6/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 210.12	92613
10	41000	410	9/6/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 189.05	92613
10	41000	410	9/6/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 75.05	92613

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	9/6/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (75.05)	92613
10	41000	410	9/6/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 75.05	92613
10	41000	410	9/6/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (75.05)	92613
						\$ 695.66	92613 Total
10	41000	430	9/6/2018	MENARDS	Distilled Water	\$ 23.50	92614
						\$ 23.50	92614 Total
10	41000	361	9/6/2018	MHC KENWORTH		427.29 \$ 427.29	92615
10	41000	361	9/6/2018	MHC KENWORTH	Est. Services/Purchases	\$ 315.10	92615
						\$ 742.39	92615 Total
10	41000	540	9/6/2018	MIDWEST TAPE LLC	17 AV	\$ 105.48	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	17 AV	\$ 79.48	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	6 AV	\$ 21.59	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	6 AV	\$ 17.84	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	6 AV	\$ 21.59	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	204 AV	\$ 231.58	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	204 AV	\$ 636.72	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	204 AV	\$ 63.88	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	204 AV	\$ 199.14	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	13 AV	\$ 16.24	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	13 AV	\$ 33.23	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	5 AV	\$ 43.48	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	5 AV	\$ 37.24	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	5 AV	\$ 17.84	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	32 AV	\$ 10.39	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	16 AV	\$ 80.48	92616
10	41000	430	9/6/2018	MIDWEST TAPE LLC	6 BOXES	\$ 485.94	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	20 AV	\$ 37.74	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	165 AV	\$ 215.90	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	97 AV	\$ 326.24	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	37 AV	\$ 28.34	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	15 AV	\$ 37.74	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	185 AV	\$ 671.82	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	16 AV	\$ 75.48	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	10 AV	\$ 69.43	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	124 AV	\$ 28.18	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	16 AV	\$ 118.22	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	13 AV	\$ 42.74	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	152 AV	\$ 84.57	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	152 AV	\$ 73.68	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	152 AV	\$ 294.59	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	22 AV	\$ 48.72	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	22 AV	\$ 28.28	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	24 AV	\$ 42.74	92616

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/6/2018	MIDWEST TAPE LLC	24 AV	\$ 123.22	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	28 AV	\$ 56.36	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	14 AV	\$ 8.84	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	18 AV	\$ 84.82	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	246 AV	\$ 255.52	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	246 AV	\$ 191.15	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	7 AV	\$ 14.89	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	15 AV	\$ 25.34	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	109 AV	\$ (75.00)	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	109 AV	\$ 141.43	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	109 AV	\$ 44.28	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	7 AV	\$ 45.42	92616
10	41000	540	9/6/2018	MIDWEST TAPE LLC	7 AV	\$ 16.39	92616
10	41000	530	9/6/2018	MIDWEST TAPE LLC	hooopla online	\$ 20,141.31	92616
						\$ 25,400.52	92616 Total
10	41000	340	9/6/2018	RODDEN, RUTH L	NEKLS Annual Mtg-Lawrence	\$ 30.52	92617
						\$ 30.52	92617 Total
10	41000	324	9/6/2018	SMITH, RAMONA	Outreach Mileage	\$ 91.56	92618
						\$ 91.56	92618 Total
10	41000	324	9/6/2018	WEBB, LUANNE L	LAP Bus	\$ 31.23	92619
						\$ 31.23	92619 Total
10	41000	700	9/6/2018	WESTSIDE STAMP & AWARDS	table tent name plate	\$ 24.00	92620
						\$ 24.00	92620 Total
10	41000	410	9/13/2018	AIR FILTER PLUS	Air Filters	\$ 469.04	92621
						\$ 469.04	92621 Total
10	41000	322	9/13/2018	ALLSIGNS LLC	vinyl & install	\$ 115.00	92622
						\$ 115.00	92622 Total
10	41000	361	9/13/2018	AUTO ZONE STORES LLC	Estimated Purchases	\$ 50.00	92623
10	41000	361	9/13/2018	AUTO ZONE STORES LLC	Estimated Purchases	\$ 19.98	92623
10	41000	361	9/13/2018	AUTO ZONE STORES LLC	Estimated Purchases	\$ 548.82	92623
						\$ 618.80	92623 Total
10	41000	322	9/13/2018	BOOKPAGE	Bookpage monthly newspaper	\$ 2,160.00	92624
						\$ 2,160.00	92624 Total
10	41000	410	9/13/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 456.60	92625
10	41000	410	9/13/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 15.91	92625
10	41000	410	9/13/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 88.92	92625
10	41000	410	9/13/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 19.48	92625
10	41000	410	9/13/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 27.90	92625
						\$ 608.81	92625 Total
10	41000	311	9/13/2018	BUG HOUNDS LLC	Aug 2018 K9 BB Insp	\$ 1,350.00	92626
						\$ 1,350.00	92626 Total
10	41000	353	9/13/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 21.15	92627
10	41000	353	9/13/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 42.08	92627

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	9/13/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.31	92627
						\$ 73.54	92627 Total
10	41000	310	9/13/2018	COX COMMUNICATIONS	2018 Monthly fee	\$ 99.12	92628
						\$ 99.12	92628 Total
10	41000	700	9/13/2018	DOMME, BRENDA K.	materials returned	\$ 46.96	92629
						\$ 46.96	92629 Total
10	41000	420	9/13/2018	INLAND COMPUTER SYSTEMS	CF280X	\$ 336.00	92630
10	41000	420	9/13/2018	INLAND COMPUTER SYSTEMS	CF283X	\$ 65.00	92630
10	41000	420	9/13/2018	INLAND COMPUTER SYSTEMS	CE403A	\$ 112.00	92630
10	41000	420	9/13/2018	INLAND COMPUTER SYSTEMS	T694300	\$ 315.00	92630
10	41000	420	9/13/2018	INLAND COMPUTER SYSTEMS	CE740A	\$ 129.00	92630
10	41000	420	9/13/2018	INLAND COMPUTER SYSTEMS	CE741A	\$ 129.00	92630
10	41000	420	9/13/2018	INLAND COMPUTER SYSTEMS	CE742A	\$ 129.00	92630
10	41000	420	9/13/2018	INLAND COMPUTER SYSTEMS	CE743A	\$ 129.00	92630
10	41000	420	9/13/2018	INLAND COMPUTER SYSTEMS	CE270A	\$ 169.00	92630
10	41000	420	9/13/2018	INLAND COMPUTER SYSTEMS	CE271A	\$ 169.00	92630
10	41000	420	9/13/2018	INLAND COMPUTER SYSTEMS	CE272A	\$ 169.00	92630
10	41000	420	9/13/2018	INLAND COMPUTER SYSTEMS	CE273A	\$ 169.00	92630
						\$ 2,020.00	92630 Total
10	41000	330	9/13/2018	KANSAS SAMPLER FOUNDATION	speaking fee	\$ 250.00	92631
						\$ 250.00	92631 Total
10	41000	330	9/13/2018	LAUGHING MATTERS	program payment	\$ 525.00	92632
						\$ 525.00	92632 Total
20	41000	900	9/13/2018	MCELROY'S INC.	Humidifier/Water Softener	\$ 22,929.30	92633
10	41000	311	9/13/2018	MCELROY'S INC.	equip labor & materials	\$ 2,191.25	92633
						\$ 25,120.55	92633 Total
15	41000	260	9/13/2018	PEOPLES/COMMERCIAL INSURANCE	4th qtr workers comp ins	\$ 14,316.00	92634
						\$ 14,316.00	92634 Total
10	41000	330	9/13/2018	PETTY CASH - KIM TORREY	Project Supplies	\$ 17.44	92635
10	41000	330	9/13/2018	PETTY CASH - KIM TORREY	Apples	\$ 8.60	92635
10	41000	311	9/13/2018	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 10.00	92635
10	41000	330	9/13/2018	PETTY CASH - KIM TORREY	2018 Monday Mrkt Bucks	\$ 22.00	92635
						\$ 58.04	92635 Total
20	41000	313	9/13/2018	PINNACLE ENGINEERING LLC	Aerial Roof Scan	\$ 4,950.00	92636
						\$ 4,950.00	92636 Total
10	41000	360	9/13/2018	PYKO, MARIE A	KCMO/Mascot Review	\$ 40.89	92637
						\$ 40.89	92637 Total
10	41000	410	9/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 57.16	92638
10	41000	410	9/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 3.10	92638
10	41000	410	9/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 39.48	92638
10	41000	410	9/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 15.98	92638
						\$ 115.72	92638 Total
10	41000	311	9/13/2018	TECH ELECTRONICS OF KS, LLC	Addressable relay module	\$ 297.10	92639

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 297.10	92639 Total
10	41000	736	9/13/2018	TEVIS ARCHITECTURAL GROUP	Roof Replacement	\$ 7,000.00	92640
10	23800	0	9/13/2018	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 16,211.04	92640
						\$ 23,211.04	92640 Total
15	41000	260	9/13/2018	THE CINCINNATI INSURANCE CO.	2018 Workers Comp	\$ 1,000.00	92641
						\$ 1,000.00	92641 Total
10	41000	361	9/13/2018	TOPEKA TRUCK & RV WASH	Estimated Services	\$ 60.00	92642
						\$ 60.00	92642 Total
10	41000	351	9/13/2018	WESTAR ENERGY		43313 \$ 36,390.65	92643
						\$ 36,390.65	92643 Total
10	23800	0	9/13/2018	WIBW	television advertising	\$ 300.00	92644
10	23800	0	9/13/2018	WIBW	television advertising	\$ 775.00	92644
10	23800	0	9/13/2018	WIBW	television advertising	\$ 36.00	92644
						\$ 1,111.00	92644 Total
10	41000	911	9/13/2018	WILLIAMS, EMILY	Long Tentacle Plate Coral	\$ 1,600.00	92645
10	41000	911	9/13/2018	WILLIAMS, EMILY	shipping via UPS	\$ 101.37	92645
						\$ 1,701.37	92645 Total
10	41000	361	9/13/2018	YINGLING'S AUTO SERVICE	Estimated Services	\$ 128.17	92646
						\$ 128.17	92646 Total
10	21512	0	9/17/2018	DELTA DENTAL OF KANSAS, INC	EE September Premium	\$ 2,404.52	92647
15	21512	0	9/17/2018	DELTA DENTAL OF KANSAS, INC	Cobra Sept Premium	\$ 38.93	92647
15	21512	0	9/17/2018	DELTA DENTAL OF KANSAS, INC	Retiree Sept Premium	\$ 271.71	92647
15	21512	0	9/17/2018	DELTA DENTAL OF KANSAS, INC	ER Sept Premium	\$ 9,210.66	92647
						\$ 11,925.82	92647 Total
10	21511	0	9/17/2018	FIDELITY SECURITY LIFE INS/EYEMED	EE September	\$ 1,106.15	92648
						\$ 1,106.15	92648 Total
90	41000	330	9/17/2018	TUCKER, SARA	leader fee	\$ 300.00	92649
						\$ 300.00	92649 Total
10	41000	312	9/20/2018	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	92650
						\$ 163.12	92650 Total
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 34.16	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 56.34	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 87.93	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 13.98	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 47.79	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 17.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 43.55	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	11 ITEMS	\$ 37.44	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	11 ITEMS	\$ 15.39	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	11 ITEMS	\$ 15.96	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	11 ITEMS	\$ 11.39	92651
10	41000	430	9/20/2018	COREFIRST BANK & TRUST	2 PKGS	\$ 111.08	92651
10	41000	510	9/20/2018	COREFIRST BANK & TRUST	1 DISC	\$ 12.95	92651

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	430	9/20/2018	COREFIRST BANK & TRUST	5 ITEMS	\$ 87.60	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	2 AV	\$ 149.50	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	9 TITLES	\$ 25.00	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	4 TITLES	\$ 19.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 24.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	24 TITLES	\$ 21.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	14 TITLES	\$ 50.00	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 21.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	26 TITLES	\$ 48.00	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	54 TITLES	\$ 88.97	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	9 TITLES	\$ 201.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	77 TITLES	\$ 322.98	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	9 TITLES	\$ 17.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	180 TITLES	\$ 14.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	151 TITLES	\$ 26.00	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	9 TITLES	\$ 10.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	54 titles	\$ 47.95	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	26 TITLES	\$ 69.00	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	54 TITLES	\$ 56.97	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	77 TITLES	\$ 185.00	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	14 TITLES	\$ 121.97	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 302.89	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	28 TITLES	\$ 23.32	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 183.47	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 298.84	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	7 TITLES	\$ 537.93	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	96 TITLES	\$ 2,505.21	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 205.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 839.29	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	28 TITLES	\$ 540.83	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	3 TITLES	\$ 152.84	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	50 TITLES	\$ 50.00	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	24 TITLES	\$ 23.49	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	39 TITLES	\$ 162.95	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	54 TITLES	\$ 23.97	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	70 TITLES	\$ 92.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 60.00	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	9 TITLES	\$ 160.95	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	1 TITLE	\$ 15.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 824.85	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 493.86	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	137 TITLES	\$ 4,502.68	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	113 TITLES	\$ 2,656.20	92651

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	18 TITLES	\$ 457.40	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	21 TITLES	\$ 178.74	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	1 AV	\$ 15.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 11.82	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	110 BOOKS	\$ 16.43	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 268.88	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 43.05	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 19.99	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 163.88	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 79.71	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	47 BOOKS	\$ 67.42	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 83.43	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	163 BOOKS	\$ 20.83	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 47.28	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	247 BOOKS	\$ 210.25	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 45.75	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 13.70	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 14.39	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 15.87	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 32.70	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	25 BOOKS	\$ 165.59	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 273.21	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 156.15	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	76 BOOKS	\$ 16.44	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 207.06	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 84.95	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 107.42	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 42.83	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 46.22	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 92.72	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 96.73	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.44	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 20.53	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 325.79	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	44 BOOKS	\$ 14.41	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 24.58	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 65.42	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 515.10	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 463.14	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 28.82	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 41.52	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 10.68	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 32.97	92651

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 10.67	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	163 BOOKS	\$ 25.28	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 30.77	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 444.90	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	Balance	\$ 0.31	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 35.79	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 34.04	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 18.17	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	76 BOOKS	\$ 32.89	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 14.14	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 16.44	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 15.87	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 26.24	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 57.40	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 140.68	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	44 BOOKS	\$ 18.56	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 19.52	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 43.60	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 15.87	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 270.10	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 5.15	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	41 BOOKS	\$ 12.72	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 5.15	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 10.30	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	25 BOOKS	\$ 4.54	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 15.44	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 41.18	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 112.48	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 188.84	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 34.04	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 61.59	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	76 BOOKS	\$ 69.23	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 272.80	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 96.29	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 11.36	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 336.32	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 18.53	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 140.27	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 28.82	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 95.86	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 44.90	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 35.21	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 32.17	92651

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 57.85	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 55.32	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	53 BOOKS	\$ 552.81	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 297.22	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 283.23	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 145.44	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 268.00	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 29.45	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 116.57	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 94.63	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 7.81	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	21 BOOKS	\$ 62.05	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	47 BOOKS	\$ 332.05	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 39.55	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	163 BOOKS	\$ 31.04	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 11.24	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	247 BOOKS	\$ 84.10	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 45.18	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 26.52	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 147.02	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 19.06	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 15.38	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 8.35	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 33.73	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	163 BOOKS	\$ 11.85	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 613.20	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 5.15	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 5.15	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	75 BOOKS	\$ 358.22	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 57.23	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 57.75	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	247 BOOKS	\$ 33.82	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	247 BOOKS	\$ 0.31	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 120.54	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	19 BOOKS	\$ 54.11	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 16.42	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 134.21	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	43 BOOKS	\$ 20.48	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 17.63	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 39.70	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 25.19	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	53 BOOKS	\$ 33.07	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 237.14	92651

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 279.58	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 52.65	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 46.30	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	56 BOOKS	\$ 495.63	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	108 BOOKS	\$ 11.36	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	112 BOOKS	\$ 64.63	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	73 BOOKS	\$ 80.36	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	76 BOOKS	\$ 16.44	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 49.58	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 124.51	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	96 BOOKS	\$ 67.44	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 18.17	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 282.22	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	83 BOOKS	\$ 16.44	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 161.98	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 115.49	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 15.33	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 23.96	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 64.84	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	53 BOOKS	\$ 174.36	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 69.10	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 96.27	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 226.32	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 360.01	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 185.28	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 355.77	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	185 BOOKS	\$ 179.15	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	74 BOOKS	\$ 23.06	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 50.26	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 55.06	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	158 BOOKS	\$ 52.68	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	163 BOOKS	\$ 105.12	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 17.15	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	247 BOOKS	\$ 189.05	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 12.57	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 105.23	92651
10	41000	540	9/20/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 239.96	92651
						\$ 33,468.09	92651 Total
10	41000	360	9/20/2018	COREFIRST BANK & TRUST	Security Car	\$ 107.63	92652
						\$ 107.63	92652 Total
10	41000	310	9/20/2018	EMS SOFTWARE LLC	EMS annual renewal	\$ 3,794.08	92653
						\$ 3,794.08	92653 Total
15	41000	280	9/20/2018	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 204.00	92654

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 204.00	92654 Total
10	41000	311	9/20/2018	FLUID ELEMENTS FABRICATION LLC	Estimated Services	\$ 300.00	92655
						\$ 300.00	92655 Total
10	41000	530	9/20/2018	GATEKEEPER HOBBIES	Comixa	\$ 142.83	92656
						\$ 142.83	92656 Total
10	41000	310	9/20/2018	GOVCONNECTION, INC.	OVS-ES Server licenses	\$ 1,201.80	92657
						\$ 1,201.80	92657 Total
10	41000	311	9/20/2018	GREENTOUCH LAWN & TREE	Front planter flower cont	\$ 950.00	92658
						\$ 950.00	92658 Total
10	41000	361	9/20/2018	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 14.95	92659
						\$ 14.95	92659 Total
10	41000	311	9/20/2018	INLAND WASTE SOLUTIONS	Acct #70056: 2018 Srvc	\$ 150.00	92660
10	41000	311	9/20/2018	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srvc	\$ 500.00	92660
						\$ 650.00	92660 Total
10	41000	352	9/20/2018	KANSAS GAS SERVICE	2018 Gas Service	\$ 840.21	92661
						\$ 840.21	92661 Total
10	41000	410	9/20/2018	MENARDS	Estimated Purchases	\$ 62.91	92662
						\$ 62.91	92662 Total
10	41000	540	9/20/2018	MIDWEST TAPE LLC	complete po 181487	\$ 42.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	13 AV	\$ 165.36	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	13 AV	\$ 14.14	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	165 AV	\$ 127.76	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	165 AV	\$ 550.10	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	32 AV	\$ 31.88	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	32 AV	\$ 286.65	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	32 AV	\$ 14.89	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	22 AV	\$ 24.27	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	13 AV	\$ 97.61	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	286 AV	\$ 843.01	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	286 AV	\$ 240.21	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	21 AV	\$ 16.39	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	18 AV	\$ 138.22	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	31 AV	\$ 117.99	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	9 AV	\$ 25.34	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	97 AV	\$ 237.04	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	97 AV	\$ 49.18	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	19 AV	\$ 15.34	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	124 AV	\$ 140.31	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	16 AV	\$ 42.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	152 AV	\$ 743.40	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	22 AV	\$ 14.89	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	22 AV	\$ 17.89	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	24 AV	\$ 75.48	92663

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/20/2018	MIDWEST TAPE LLC	14 AV	\$ 50.68	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	14 AV	\$ 46.18	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	246 AV	\$ 127.47	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	246 AV	\$ 1,245.80	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	109 AV	\$ 142.76	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	109 AV	\$ 760.20	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	17 AV	\$ 42.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	204 AV	\$ 77.36	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	204 AV	\$ 172.72	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	204 AV	\$ 763.42	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	13 AV	\$ 123.68	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	13 AV	\$ 37.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	152 AV	\$ 95.82	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	152 AV	\$ 637.35	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	24 AV	\$ 85.48	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	246 AV	\$ 519.61	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	14 AV	\$ 32.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	15 AV	\$ 119.20	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	17 AV	\$ 78.48	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	204 AV	\$ 285.44	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	204 AV	\$ 63.86	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	5 AV	\$ 10.34	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	5 AV	\$ 16.34	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	165 AV	\$ 272.94	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	165 AV	\$ 749.01	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	165 AV	\$ 102.82	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	16 AV	\$ 22.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	2 AV	\$ 27.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	3 AV	\$ 21.59	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	3 AV	\$ 21.59	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	12 AV	\$ 42.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	15 AV	\$ 48.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	15 AV	\$ 37.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	185 AV	\$ 572.88	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	16 AV	\$ 52.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	152 AV	\$ 46.93	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	152 AV	\$ 446.80	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	28 AV	\$ 71.36	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	14 AV	\$ 44.48	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	246 AV	\$ 46.02	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	246 AV	\$ 1,756.52	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	246 AV	\$ 424.90	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	246 AV	\$ 83.48	92663

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/20/2018	MIDWEST TAPE LLC	246 AV	\$ 214.14	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	14 AV	\$ 47.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	109 AV	\$ 34.84	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	109 AV	\$ 222.37	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	17 AV	\$ 37.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	6 AV	\$ 47.84	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	6 AV	\$ 17.84	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	6 AV	\$ 22.84	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	204 AV	\$ 188.54	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	204 AV	\$ 89.20	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	5 AV	\$ 39.48	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	10 AV	\$ 88.13	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	10 AV	\$ 24.27	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	5 AV	\$ 21.59	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	165 AV	\$ 129.54	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	165 AV	\$ 50.68	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	22 AV	\$ 436.46	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	13 AV	\$ 47.84	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	123 AV	\$ 193.59	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	123 AV	\$ 186.97	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	12 AV	\$ 42.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	12 AV	\$ 25.34	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	12 AV	\$ 23.09	92663
10	41000	510	9/20/2018	MIDWEST TAPE LLC	1 DISC	\$ 10.00	92663
10	41000	510	9/20/2018	MIDWEST TAPE LLC	1 DISC	\$ 9.99	92663
10	41000	510	9/20/2018	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	246 AV	\$ 329.31	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	17 AV	\$ 64.48	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	6 AV	\$ 21.59	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	204 AV	\$ 113.59	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	204 AV	\$ 59.38	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	204 AV	\$ 33.49	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	10 AV	\$ 47.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	5 AV	\$ 33.84	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	165 AV	\$ 117.50	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	32 AV	\$ 93.52	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	32 AV	\$ 65.11	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	2 AV	\$ 13.54	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	13 AV	\$ 40.93	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	123 AV	\$ 34.84	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	286 AV	\$ 568.54	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	18 AV	\$ 85.48	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	31 AV	\$ 42.27	92663

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/20/2018	MIDWEST TAPE LLC	109 AV	\$ 291.51	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	109 AV	\$ 65.68	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	4 AV	\$ 12.64	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	15 AV	\$ 42.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	36 AV	\$ 397.62	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	17 AV	\$ 16.24	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	165 AV	\$ 25.34	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	123 AV	\$ 108.38	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	123 AV	\$ 16.34	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	8 AV	\$ 30.38	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	286 AV	\$ 436.35	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	286 AV	\$ 19.34	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	21 AV	\$ 58.96	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	31 AV	\$ 161.90	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	12 AV	\$ 37.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	24 AV	\$ 80.48	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	246 AV	\$ 127.47	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	15 AV	\$ 21.59	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	17 AV	\$ 95.48	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	204 AV	\$ 962.92	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	204 AV	\$ 285.52	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	10 AV	\$ 52.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	5 AV	\$ 53.52	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	165 AV	\$ 124.88	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	286 AV	\$ 720.65	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	18 AV	\$ 118.22	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	109 AV	\$ 142.96	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	15 AV	\$ 62.74	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	36 AV	\$ 42.27	92663
10	41000	540	9/20/2018	MIDWEST TAPE LLC	12 AV	\$ 77.26	92663
						\$ 23,219.80	92663 Total
10	41000	301	9/20/2018	OCLC, INC.	oclc cataloging & ill	\$ 11,193.20	92664
10	41000	301	9/20/2018	OCLC, INC.	Discount	\$ (8.95)	92664
						\$ 11,184.25	92664 Total
10	41000	420	9/20/2018	OFFICE DEPOT BUSINESS CREDIT	Copy Paper Letter	\$ 119.96	92665
						\$ 119.96	92665 Total
10	41000	420	9/20/2018	PEOPLES/COMMERCIAL INSURANCE	Stamp	\$ 19.00	92666
10	41000	420	9/20/2018	PEOPLES/COMMERCIAL INSURANCE	Service Charge	\$ 5.00	92666
						\$ 24.00	92666 Total
10	41000	312	9/20/2018	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	92667
10	41000	312	9/20/2018	PITNEY BOWES INC.	Lease #412	\$ 2,668.41	92667
						\$ 5,266.95	92667 Total
10	41000	324	9/20/2018	POPP, ZAN R K	total travel cost for 18	\$ 154.78	92668

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 154.78	92668 Total
10	41000	326	9/20/2018	PRINTING CONCEPTS	30,000 new library ca	\$ 3,360.00	92669
10	41000	326	9/20/2018	PRINTING CONCEPTS	samples on Teslin	\$ 50.00	92669
						\$ 3,410.00	92669 Total
10	41000	313	9/20/2018	RESEARCH INFORMATION	Estimated Costs	\$ 96.00	92670
						\$ 96.00	92670 Total
10	41000	311	9/20/2018	SCHENDEL LAWN AND LANDSCAPE	Monthly irrigat inspectio	\$ 97.50	92671
						\$ 97.50	92671 Total
10	41000	311	9/20/2018	SCHENDEL PEST SERVICES	2018 PM Mthly Main Bldg	\$ 297.18	92672
10	41000	311	9/20/2018	SCHENDEL PEST SERVICES	2018 Mthly K9 BB Inspctn	\$ 498.00	92672
						\$ 795.18	92672 Total
10	41000	410	9/20/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 100.00	92673
10	41000	410	9/20/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 137.45	92673
						\$ 237.45	92673 Total
10	41000	313	9/20/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 1,521.50	92674
10	41000	313	9/20/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 545.75	92674
						\$ 2,067.25	92674 Total
10	41000	325	9/20/2018	UPS	UPS Shipping 2018	\$ 133.65	92675
						\$ 133.65	92675 Total
10	41000	410	9/27/2018	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 5.16	92676
						\$ 5.16	92676 Total
10	41000	540	9/27/2018	ABECEDARIAN ARTISTS BOOKS	2 BOOKS	\$ 493.15	92677
						\$ 493.15	92677 Total
10	41000	311	9/27/2018	ANCO, INC.	Qtrly Lease	\$ 3,900.00	92678
10	41000	311	9/27/2018	ANCO, INC.	Qtrly Wat/Sew @ \$30/mo	\$ 90.00	92678
10	41000	311	9/27/2018	ANCO, INC.	Qtrly Trash @ \$15/mo	\$ 45.00	92678
10	41000	311	9/27/2018	ANCO, INC.	Qtrly Tax Incr \$653.60/yr	\$ 163.40	92678
						\$ 4,198.40	92678 Total
10	41000	420	9/27/2018	CAPITOL CITY OFFICE PRODUCTS	Minidesk Calculator	\$ 16.99	92679
10	41000	420	9/27/2018	CAPITOL CITY OFFICE PRODUCTS	Push Pins Clear	\$ 4.47	92679
10	41000	420	9/27/2018	CAPITOL CITY OFFICE PRODUCTS	Mechanical Pencil 7mm	\$ 14.58	92679
10	41000	420	9/27/2018	CAPITOL CITY OFFICE PRODUCTS	Yellow Highlighter Pen	\$ 17.64	92679
10	41000	420	9/27/2018	CAPITOL CITY OFFICE PRODUCTS	Clipboards Letter	\$ 20.04	92679
10	41000	420	9/27/2018	CAPITOL CITY OFFICE PRODUCTS	Calendar Desk Pad	\$ 14.89	92679
10	41000	420	9/27/2018	CAPITOL CITY OFFICE PRODUCTS	Executive Desk Pad	\$ 23.99	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS		\$ 36.58	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS		\$ (36.58)	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Thermal Rolls	\$ 310.56	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Ultra Fine Markers	\$ 60.50	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	8-1/2x14 Yellow Paper	\$ 44.97	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS		\$ 77.64	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS		\$ (77.64)	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Garden Springs Green	\$ 13.00	92679

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Bottle Rocket Blue	\$ 13.00	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Luminous Lavender	\$ 13.00	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Golden Glimmer	\$ 13.00	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Sunburst Yellow	\$ 18.16	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Gravity Grape	\$ 18.16	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Lemon Zest #24	\$ 23.36	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Wrist Coil Rings 6/pk	\$ 10.38	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	PaperMate Ballpt Pens	\$ 17.67	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Secure-A-Pen	\$ 7.88	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Pens - Black	\$ 15.40	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Pens - Blue	\$ 15.40	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	CD/DVD Envelopes 50/pk	\$ 10.18	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Self-Stick Pads Small	\$ 34.74	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Push Pins, Rainbow	\$ 0.86	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Push Pins, Gemstone	\$ 10.21	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	24 x 36 Wall Planner	\$ 26.49	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	24 x 36 Yearly Planner	\$ 9.66	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	48 x 32 Wall Planner	\$ 27.19	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	15-1/2 x 22-3/4 Wall	\$ 12.80	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Hand Sanitizer 12 oz.	\$ 61.32	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Removable Tape	\$ 43.80	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Letter Pads Yellow	\$ 29.98	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Letter Pads White	\$ 33.98	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads Yellow	\$ 56.97	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Jr. Legals Pads White	\$ 17.99	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Size #0	\$ 256.97	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Size #2	\$ 190.50	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Size #3	\$ 192.12	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Size #4	\$ 205.56	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Size #5	\$ 188.00	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Size #6	\$ 111.36	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Size #0	\$ 36.71	92679
10	41000	420	9/27/18	CAPITOL CITY OFFICE PRODUCTS	Size #1	\$ 205.36	92679
						\$ 2,469.79	92679 Total
10	41000	312	9/27/18	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 533.51	92680
10	41000	312	9/27/18	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	92680
						\$ 1,699.01	92680 Total
10	41000	341	9/27/18	CHILD CARE AWARE OF NE & NC KS	Registration Fee	\$ 30.00	92681
						\$ 30.00	92681 Total
10	41000	540	9/27/18	COREFIRST BANK & TRUST	26 TITLES	\$ 68.97	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	77 TITLES	\$ 38.99	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	16 TITLES	\$ 125.97	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	28 TITLES	\$ 53.93	92682

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/27/18	COREFIRST BANK & TRUST	21 TITLES	\$ 305.92	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	113 TITLES	\$ 479.93	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	PO #182518	\$ 27.99	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	11 TITLES	\$ 291.74	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	15 TITLES	\$ 317.53	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	50 TITLES	\$ 922.79	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	111 TITLES	\$ 3,450.27	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	27 TITLES	\$ 822.46	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	20 TITLES	\$ 828.22	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	9 TITLES	\$ 335.45	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	19 TITLES	\$ 740.32	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	11 TITLES	\$ 364.93	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	21 ITEMS	\$ 177.60	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	21 ITEMS	\$ 23.56	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	21 ITEMS	\$ 43.74	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	21 ITEMS	\$ 32.37	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	21 ITEMS	\$ 6.48	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	21 ITEMS	\$ 7.39	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	21 ITEMS	\$ 10.98	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	21 ITEMS	\$ 23.29	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	21 ITEMS	\$ 13.57	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	21 ITEMS	\$ 8.50	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	21 ITEMS	\$ 21.73	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	11 ITEMS	\$ 24.95	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	11 ITEMS	\$ 11.99	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	11 ITEMS	\$ 78.57	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	3 AV	\$ 121.90	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	1 AV	\$ 89.95	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 5.75	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	11 BOOKS	\$ 5.15	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	75 BOOKS	\$ 41.18	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	49 BOOKS	\$ 190.80	92682
10	41000	540	9/27/18	COREFIRST BANK & TRUST	15 BOOKS	\$ 5.15	92682
						\$ 10,120.01	92682 Total
10	41000	340	9/27/18	CUEVAS, BONITA J	Per Diem	\$ 207.50	92683
						\$ 207.50	92683 Total
10	41000	520	9/27/18	EBSCO INFORMATION SERVICES	rate adjust ment	\$ 10.45	92684
						\$ 10.45	92684 Total
10	41000	313	9/27/18	ENGEL LAW, PA	2018 Legal Services	\$ 6,652.00	92685
						\$ 6,652.00	92685 Total
10	41000	311	9/27/18	GREENTOUCH LAWN & TREE	repair irrigation pipe	\$ 76.00	92686
10	41000	311	9/27/18	GREENTOUCH LAWN & TREE	repair irrigation pipe	\$ 1,000.00	92686
						\$ 1,076.00	92686 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/27/18	HARPER COLLINS PUBLISHERS LLC	RC plan	\$ 48.42	92687
						\$ 48.42	92687 Total
10	41000	324	9/27/18	HEDLUND, JOYCE A	Outreach Mileage	\$ 80.66	92688
						\$ 80.66	92688 Total
10	41000	410	9/27/18	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 136.93	92689
10	41000	410	9/27/18	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 118.00	92689
						\$ 254.93	92689 Total
10	41000	313	9/27/18	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 240.00	92690
						\$ 240.00	92690 Total
10	41000	410	9/27/18	MASSCO	glove vinyl 100 box	\$ 60.60	92691
10	41000	410	9/27/18	MASSCO	toilet tissue 2-ply	\$ 510.58	92691
10	41000	410	9/27/18	MASSCO	liners 44 gal pitt fit	\$ 328.68	92691
10	41000	410	9/27/18	MASSCO	fuel charge	\$ 4.00	92691
10	41000	410	9/27/18	MASSCO	toilet tissue 2-ply	\$ 36.47	92691
10	41000	410	9/27/18	MASSCO	versamatic bag	\$ 6.75	92691
						\$ 947.08	92691 Total
20	41000	900	9/27/18	MCELROY'S INC.	Humidifier/Water Softener	\$ 13,639.40	92692
						\$ 13,639.40	92692 Total
10	41000	510	9/27/18	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	152 AV	\$ 10.34	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	24 AV	\$ 42.74	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	246 AV	\$ 111.72	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	246 AV	\$ 204.95	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	109 AV	\$ 962.92	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	109 AV	\$ 262.72	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	17 AV	\$ 52.74	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	17 AV	\$ 145.96	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	10 AV	\$ 42.74	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	165 AV	\$ 107.04	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	32 AV	\$ 16.39	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	16 AV	\$ 65.48	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	13 AV	\$ 69.43	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	123 AV	\$ 207.99	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	123 AV	\$ 324.83	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	123 AV	\$ 142.76	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	123 AV	\$ 541.57	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	123 AV	\$ 158.06	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	12 AV	\$ 42.74	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	12 AV	\$ 46.93	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	12 AV	\$ 21.59	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	286 AV	\$ 624.06	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	286 AV	\$ 133.76	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	286 AV	\$ 43.18	92693

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/27/18	MIDWEST TAPE LLC	286 AV	\$ 44.68	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	21 AV	\$ 120.47	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	18 AV	\$ 42.74	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	9 AV	\$ 21.59	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	109 AV	\$ 188.11	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	109 AV	\$ 171.76	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	109 AV	\$ 119.20	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	109 AV	\$ 165.68	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	15 AV	\$ 42.74	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	36 AV	\$ 120.50	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	93 AV	\$ 107.95	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	93 AV	\$ 40.34	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	15 AV	\$ 62.74	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	15 AV	\$ 42.74	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	17 AV	\$ 13.39	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	17 AV	\$ 57.76	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	5 AV	\$ 21.59	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	183 AV	\$ 74.48	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	47 AV	\$ 32.48	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	28 AV	\$ (8.55)	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	28 AV	\$ 37.77	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	19 AV	\$ 32.48	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	24 AV	\$ 32.74	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	32 AV	\$ 16.24	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	123 AV	\$ 10.34	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	8 AV	\$ 14.14	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	12 AV	\$ 73.93	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	286 AV	\$ 62.68	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	286 AV	\$ 429.76	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	286 AV	\$ 231.51	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	21 AV	\$ 76.70	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	31 AV	\$ 98.90	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	31 AV	\$ 25.18	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	109 AV	\$ 59.48	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	109 AV	\$ 106.29	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	36 AV	\$ 97.13	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	4 AV	\$ 31.73	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	12 AV	\$ 43.18	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	12 AV	\$ 21.59	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	93 AV	\$ 58.51	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	18 AV	\$ 15.34	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	17 AV	\$ 45.76	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	5 AV	\$ 35.74	92693

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/27/18	MIDWEST TAPE LLC	5 AV	\$ 17.84	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	47 AV	\$ 131.35	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	28 AV	\$ 24.27	92693
10	41000	540	9/27/18	MIDWEST TAPE LLC	16 AV	\$ 21.59	92693
						\$ 7,727.19	92693 Total
10	41000	340	9/27/18	PEARSON, DONNA RAE	KS Preservation Conf 2018	\$ 130.28	92694
						\$ 130.28	92694 Total
10	41000	311	9/27/18	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 5.00	92695
10	41000	330	9/27/18	PETTY CASH - KIM TORREY	2018 Monday Mrkt Bucks	\$ 12.00	92695
10	41000	420	9/27/18	PETTY CASH - KIM TORREY	table cloths	\$ 11.88	92695
						\$ 28.88	92695 Total
10	21510	0	9/27/18	PHILADELPHIA AMERICAN LIFE	AK025 10/18	\$ 89.58	92696
						\$ 89.58	92696 Total
10	41000	520	9/27/18	PROQUEST LLC	Film Topeka Capital Journ	\$ 3,632.48	92697
						\$ 3,632.48	92697 Total
10	41000	324	9/27/18	STOTTLEMIRE, MICHELLE	LAP Bus Shifts	\$ 22.89	92698
						\$ 22.89	92698 Total
10	41000	313	9/27/18	TEVIS ARCHITECTURAL GROUP	Replacement Flooring	\$ 3,000.00	92699
						\$ 3,000.00	92699 Total
10	21525	0	9/27/18	THE LIBRARY FOUNDATION	3rd qtr 2018	\$ 1,056.00	92700
						\$ 1,056.00	92700 Total
10	21508	0	9/27/18	UNITED WAY OF GREATER TOPEKA	3rd qtr 2018	\$ 1,346.00	92701
						\$ 1,346.00	92701 Total
10	41000	911	9/27/18	VAMP & TRAMP, BOOKSELLERS, LLC	Iconology, Sidelinger	\$ 30.00	92702
10	41000	911	9/27/18	VAMP & TRAMP, BOOKSELLERS, LLC	The Phoenix, Pisano	\$ 45.00	92702
10	41000	911	9/27/18	VAMP & TRAMP, BOOKSELLERS, LLC	shipping estimate	\$ 10.00	92702
						\$ 85.00	92702 Total
						\$ 832,096.79	Grand Total