

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21509	0	6/7/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,671.50	-98794
						\$ 2,671.50	-98794 Total
10	21509	0	6/7/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,309.73	-98793
						\$ 5,309.73	-98793 Total
10	21505	0	6/8/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,361.50	-98792
15	21516	0	6/8/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,277.12	-98792
15	21517	0	6/8/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,893.59	-98792
10	21524	0	6/8/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98792
10	21513	0	6/8/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 869.73	-98792
						\$ 45,582.37	-98792 Total
15	21520	0	6/8/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,321.74	-98791
						\$ 1,321.74	-98791 Total
10	21501	0	6/7/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,588.10	-98790
10	21502	0	6/7/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,918.92	-98790
15	21521	0	6/7/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 68.70	-98790
10	21503	0	6/7/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,579.62	-98790
15	21504	0	6/7/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,579.62	-98790
10	21503	0	6/7/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,111.28	-98790
15	21504	0	6/7/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,111.28	-98790
10	21514	0	6/7/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98790
10	21518	0	6/7/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 793.00	-98790
10	41000	313	6/7/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,865.91	-98790
10	41000	313	6/7/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 372.36	-98790
						\$ 78,113.79	-98790 Total
10	41000	360	6/11/2018	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,061.29	-98789
						\$ 2,061.29	-98789 Total
10	21501	0	6/21/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,997.57	-98788
10	21502	0	6/21/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,776.27	-98788
15	21521	0	6/21/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 230.74	-98788
10	21503	0	6/21/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,388.76	-98788
15	21504	0	6/21/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,388.76	-98788
10	21503	0	6/21/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,066.62	-98788
15	21504	0	6/21/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,066.62	-98788
10	21514	0	6/21/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98788
10	21518	0	6/21/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 793.00	-98788
10	41000	313	6/21/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,882.16	-98788
10	41000	313	6/21/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 372.36	-98788
						\$ 77,087.86	-98788 Total
10	21509	0	6/20/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,309.73	-98787
						\$ 5,309.73	-98787 Total
10	21509	0	6/20/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,546.50	-98786
						\$ 2,546.50	-98786 Total
10	21505	0	6/22/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,164.06	-98785

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21516	0	6/22/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,001.02	-98785
15	21517	0	6/22/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,860.70	-98785
10	21524	0	6/22/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98785
						\$ 44,206.21	-98785 Total
15	21520	0	6/22/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,321.74	-98784
						\$ 1,321.74	-98784 Total
10	41000	313	6/11/2018	TRANSFIRST	Transfirst CC Fees - May '18	\$ 73.80	-98783
						\$ 73.80	-98783 Total
10	41000	313	6/4/2018	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - May '18	\$ 407.58	-98782
						\$ 407.58	-98782 Total
10	41000	313	6/30/2018	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98781
						\$ 120.00	-98781 Total
10	21515	0	6/28/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 29,306.16	-98780
15	21515	0	6/28/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 133,057.35	-98780
15	21515	0	6/28/2018	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 3,416.82	-98780
						\$ 165,780.33	-98780 Total
10	41000	420	6/1/2018	COREFIRST BANK & TRUST	Lock Deposit Bag Fee	\$ 25.00	-98777
						\$ 25.00	-98777 Total
31	41000	540	6/7/2018	COREFIRST BANK & TRUST	1 ITEM	\$ 14.92	11306
29	41000	560	6/7/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 18.18	11306
29	41000	560	6/7/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 36.36	11306
						\$ 69.46	11306 Total
49	41000	330	6/7/2018	DISCOUNT SCHOOL SUPPLY	24 tacky pens	\$ 24.56	11307
49	41000	330	6/7/2018	DISCOUNT SCHOOL SUPPLY	Wiggly eyes	\$ 19.46	11307
						\$ 44.02	11307 Total
31	41000	540	6/7/2018	LIBRARY IDEAS	VOX read along	\$ 279.60	11308
						\$ 279.60	11308 Total
53	41000	330	6/7/2018	LOWE'S COMPANIES, INC.	supplies for shelves	\$ 33.40	11309
						\$ 33.40	11309 Total
35	41000	735	6/7/2018	MILLENNIUM CAFE	lunch at Millennium Cafe	\$ 52.05	11310
49	41000	330	6/7/2018	MILLENNIUM CAFE	food	\$ 204.75	11310
36	41000	735	6/7/2018	MILLENNIUM CAFE	doz cookies	\$ 63.00	11310
36	41000	735	6/7/2018	MILLENNIUM CAFE	doz napkins	\$ 3.15	11310
36	41000	735	6/7/2018	MILLENNIUM CAFE	doz cookies	\$ 56.00	11310
36	41000	735	6/7/2018	MILLENNIUM CAFE	doz napkins	\$ 2.80	11310
36	41000	735	6/7/2018	MILLENNIUM CAFE	doz cookies	\$ 56.00	11310
36	41000	735	6/7/2018	MILLENNIUM CAFE	doz napkins	\$ 2.80	11310
						\$ 440.55	11310 Total
49	41000	330	6/7/2018	PETTY CASH - KIM TORREY	Package of 100 solo cups	\$ 6.64	11311
49	41000	330	6/7/2018	PETTY CASH - KIM TORREY	AdventureMobile Supplies	\$ 25.45	11311
49	41000	330	6/7/2018	PETTY CASH - KIM TORREY	Rainbow Face Paint pens	\$ 47.99	11311
49	41000	330	6/7/2018	PETTY CASH - KIM TORREY	Super Miracle Bubbles 100	\$ 24.29	11311
49	41000	330	6/7/2018	PETTY CASH - KIM TORREY	Dixie Bath Cups 5oz 100ct	\$ 3.62	11311

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	6/7/2018	PETTY CASH - KIM TORREY	Polka Dot and Striped str	\$ 9.41	11311
35	41000	735	6/7/2018	PETTY CASH - KIM TORREY	picture frame	\$ 17.49	11311
49	41000	330	6/7/2018	PETTY CASH - KIM TORREY	Craft supplies	\$ 29.54	11311
						\$ 164.43	11311 Total
29	41000	560	6/14/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 16.44	11312
28	41000	540	6/14/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 11.85	11312
28	41000	540	6/14/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 12.59	11312
29	41000	560	6/14/2018	COREFIRST BANK & TRUST	PO #181273	\$ 18.18	11312
29	41000	560	6/14/2018	COREFIRST BANK & TRUST	PO #181273	\$ 18.18	11312
29	41000	560	6/14/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 39.23	11312
28	41000	540	6/14/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 11.99	11312
29	41000	560	6/14/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.03	11312
29	41000	560	6/14/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 16.44	11312
						\$ 161.93	11312 Total
49	41000	330	6/14/2018	CRUZLINE PERCUSSION	Sal Cruz & Drumline	\$ 1,500.00	11313
						\$ 1,500.00	11313 Total
49	41000	330	6/14/2018	DISCOUNT SCHOOL SUPPLY	LIQUID WATERCOLOR	\$ 41.23	11314
49	41000	330	6/14/2018	DISCOUNT SCHOOL SUPPLY	Shipping	\$ 10.00	11314
						\$ 51.23	11314 Total
35	41000	735	6/14/2018	EMBROIDERY PLUS	T-shirt	\$ 76.20	11315
						\$ 76.20	11315 Total
35	41000	735	6/14/2018	MILLENNIUM CAFE	Build your own Mexican Sa	\$ 134.08	11316
35	41000	735	6/14/2018	MILLENNIUM CAFE	gift card	\$ 25.00	11316
						\$ 159.08	11316 Total
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	DIY unfinished wood marac	\$ 9.98	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	DIY Guitar Cutouts	\$ 23.98	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Police Badge Stickers	\$ 4.98	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Pin the badge on the Poli	\$ 12.45	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Colorful Spy Magnifying G	\$ 9.99	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Dragon Rings	\$ 14.98	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Mermaid Suncatchers	\$ 9.99	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Unicorn Suncatchers	\$ 9.99	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Extending Telescopes	\$ 4.99	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Magic Color Scratch Wands	\$ 13.98	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Zombie Finger Puppets	\$ 23.94	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Realistic Wildlife Animal	\$ 5.99	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Woodland Stuffed Animal P	\$ 9.99	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Animal Cutout Necklaces	\$ 4.97	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Cat Dog Tag Necklaces	\$ 11.98	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Emoji Poop Pencil Sharpen	\$ 6.99	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Emoji Poop Characters	\$ 19.47	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Bulk Noisemaker Assortmen	\$ 19.99	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Noisemaker & Musical Inst	\$ 11.48	11317

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	3-in-1 Whistle, Toy Compa	\$ 23.98	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Small Blue Paracord Brace	\$ 15.98	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Small Orange Paracord Bra	\$ 15.98	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Rainbow Glitter Spiral No	\$ 4.99	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Glow-in-the-Dark Lacing C	\$ 8.49	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	My Passport Sticker Books	\$ 21.92	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Summer Reading Mini Butto	\$ 5.99	11317
49	41000	330	6/14/2018	ORIENTAL TRADING COMPANY, INC.	Less Certificate Offer	\$ (5.00)	11317
						\$ 322.44	11317 Total
36	41000	735	6/14/2018	SCHOLASTIC INC	book	\$ 181.60	11318
						\$ 181.60	11318 Total
49	41000	330	6/14/2018	SHARP, DEREK	Speaker Fee	\$ 375.00	11319
						\$ 375.00	11319 Total
35	23800	0	6/14/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 3,235.12	11320
49	41000	738	6/14/2018	TEVIS ARCHITECTURAL GROUP	(2) Ext. Monument Signs	\$ 1,500.00	11320
						\$ 4,735.12	11320 Total
31	41000	540	6/21/2018	COREFIRST BANK & TRUST	1 PKG	\$ 14.95	11321
28	41000	540	6/21/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 15.87	11321
29	41000	560	6/21/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 17.00	11321
29	41000	560	6/21/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 36.20	11321
29	41000	560	6/21/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.00	11321
29	41000	560	6/21/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 18.18	11321
31	41000	542	6/21/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 34.44	11321
						\$ 153.64	11321 Total
49	41000	330	6/21/2018	MANNING MUSIC INC	Presentation Fee	\$ 300.00	11322
						\$ 300.00	11322 Total
35	41000	735	6/21/2018	MILLENNIUM CAFE	Leamon Celebration of Life	\$ 270.90	11323
49	41000	330	6/21/2018	MILLENNIUM CAFE	catering	\$ 119.70	11323
						\$ 390.60	11323 Total
49	41000	330	6/21/2018	MIRRIAM-GOLDBERG, CARYN	performer fee	\$ 100.00	11324
						\$ 100.00	11324 Total
49	41000	330	6/21/2018	OFFICE DEPOT BUSINESS CREDIT	Mobile folding cart - Blu	\$ 21.65	11325
49	41000	330	6/21/2018	OFFICE DEPOT BUSINESS CREDIT	Mobile folding cart - red	\$ 21.65	11325
49	41000	330	6/21/2018	OFFICE DEPOT BUSINESS CREDIT	1lb. bag of #64 rubber ba	\$ 7.79	11325
						\$ 51.09	11325 Total
49	41000	330	6/21/2018	SCHOLASTIC INC	giveaway books	\$ 5,990.07	11326
						\$ 5,990.07	11326 Total
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	10G Electric Amps	\$ 179.97	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Transparency Film	\$ 18.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	invisible tape	\$ 12.77	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	30 lb 1-3 inch Pebbles	\$ 57.96	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Boomwhackers BWJG 7-note	\$ 38.10	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	shipping	\$ 8.95	11327

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	100ft Clear Vinyl Tubing	\$ 24.96	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Charlotte Pipe 10-Pack	\$ 7.20	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Orbit 10-Pack	\$ 2.37	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Rock Star Glitter Tattoos	\$ 4.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Puzzle Balls	\$ 3.98	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Space Slide Puzzles	\$ 3.49	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Shiny Kazoos	\$ 4.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Blue Boom Sticks	\$ 5.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Fiesta Noisemakers	\$ 7.98	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Bright Mini Flutes	\$ 8.49	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Bright Mini Maracas	\$ 9.98	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Musical Notes Pencils	\$ 4.49	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Shipping PO #181438	\$ 12.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Kindle Fire 8 16GB	\$ 239.97	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Clifford	\$ 60.00	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Curious George	\$ 140.00	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Piggie & Elephant	\$ 280.00	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Splat the Cat	\$ 160.00	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	3M Whiteboard Eraser	\$ 7.84	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Fine Point Sharpies	\$ 14.75	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Sharpie Magnum Red	\$ 9.32	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	8-Ct. Chisel Tip Sharpies	\$ 6.38	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	9 Paper Plates"	\$ 14.85	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	500 Coin Envelopes	\$ 17.59	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Polyester String 500 yds	\$ 5.24	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Thumb Tacks	\$ 2.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	snack bags-280 ct.	\$ -	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Colorations LWPACK Liq. W	\$ -	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	400 Round Painted Wood Be	\$ 10.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	1/2 by 48" Wood Dowel ro"	\$ 13.70	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Shipping	\$ -	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Sargent Art Watercolor Cr	\$ 61.88	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	McCormick® Assorted Food	\$ 10.19	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Flexible Blue & Green Str	\$ 3.96	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Disposable Cold Cup	\$ 14.86	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Colored dots stickers	\$ 17.76	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Shipping PO ?3181369	\$ 5.00	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Metronome	\$ 20.45	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Magnetic Chalkboard	\$ 74.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Camping Chairs	\$ 81.08	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	6' Folding Tables	\$ 114.04	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	BIC dry erase, 24-pack	\$ 15.42	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Neon dry erase markers	\$ 8.73	11327

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	fine tip dry erase marker	\$ 7.61	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	shipping estimate	\$ 9.95	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	BIC fashion markers	\$ 34.44	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Sharpie fine point 12ct	\$ 26.85	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Sharpie Neon fine markers	\$ 24.00	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	shipping est	\$ -	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Boomwhackers C Major	\$ 39.98	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Readapalooza	\$ 4.99	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	AB-200 Agogo Bells	\$ 37.00	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	AC-200 Mini Afuche	\$ 29.50	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	WG-200 Wood Guiro	\$ 12.50	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	TP-8 Tank Plank (wood)	\$ 13.50	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Shipping PO #181316	\$ 17.92	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Diamond Smoothie Straws	\$ 32.45	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Musical Notes Duct tape	\$ 37.80	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Heavy Duty Blk Bobby Pin	\$ 15.36	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	bobby pins	\$ 11.76	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Cut-Rite Wax Paper	\$ 10.59	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Shipping PO #181346	\$ 4.99	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	2-oz. Plastic Funnel	\$ 9.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	hula hoop bag	\$ 12.72	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	pkg of hula hoops	\$ 37.49	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Tongue Depressors	\$ 4.41	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	bag of Smarties	\$ 32.96	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Chenille Stems	\$ 14.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	marker coll.	\$ 99.56	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Speedy Stanley Maze	\$ 59.98	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	L'MS Panflute	\$ 13.50	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Waltons 8 Bodhran"	\$ 23.98	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	15 Cactus Rain Stick"	\$ 22.95	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Glue Sticks	\$ 5.95	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Marbles	\$ 9.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Jingle Bells	\$ 12.02	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Wikki Stix	\$ 22.95	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Gallon Zipper Bags-160	\$ 17.04	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Dry Erase Markers	\$ 7.50	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Hand bells	\$ 16.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Wolf-Large Die Cut	\$ 40.50	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Kinetic Sand - Beach Sand	\$ 38.91	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Crayola Model Magic Singl	\$ 24.45	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Wooden Flute	\$ 7.99	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Burrorer wood	\$ 21.47	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Adenkum Gourd hand drum	\$ 21.95	11327

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Gourd Slice Shaker	\$ 13.95	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Ram Horn Shofar	\$ 14.91	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Wood Frog Guiro Rasp	\$ 11.22	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Audubon Bird Call	\$ 7.26	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Mini Flute Whistles	\$ 19.47	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Silent Drum Practice Pad	\$ 19.99	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Aufitker Roll Up Piano	\$ 39.99	11327
53	41000	330	6/25/2018	COREFIRST BANK & TRUST	Transparent Recorder	\$ 12.00	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Coleman 2W Solar	\$ 13.00	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Mixed Spangles	\$ 12.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Pebbles	\$ 27.99	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Dowel Rods	\$ 71.25	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Microphone Voice Changer	\$ 7.17	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Scratch N Sniff Stickers	\$ -	11327
49	41000	330	6/25/2018	COREFIRST BANK & TRUST	Magnets	\$ 19.87	11327
						\$ 3,073.11	11327 Total
29	41000	560	6/28/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 15.87	11328
28	41000	540	6/28/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 11.99	11328
29	41000	560	6/28/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 29.53	11328
29	41000	560	6/28/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 18.18	11328
29	41000	560	6/28/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 17.03	11328
29	41000	560	6/28/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.60	11328
31	41000	540	6/28/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 55.03	11328
						\$ 165.23	11328 Total
49	41000	330	6/28/2018	DIDGERIDOO DOWN UNDER	performer payment	\$ 600.00	11329
						\$ 600.00	11329 Total
49	41000	330	6/28/2018	DILLONS CUSTOMER CHARGES	Visa gift card	\$ 54.95	11330
						\$ 54.95	11330 Total
35	41000	735	6/28/2018	EMBROIDERY PLUS	t-shirts reg sizes	\$ 13.74	11331
49	41000	737	6/28/2018	EMBROIDERY PLUS	t-shirts 2X	\$ 25.11	11331
49	41000	737	6/28/2018	EMBROIDERY PLUS	t-shirts on-hand	\$ 164.88	11331
49	41000	737	6/28/2018	EMBROIDERY PLUS	t-shirts 5X	\$ 25.74	11331
						\$ 229.47	11331 Total
49	41000	330	6/28/2018	MILLENNIUM CAFE	gift certificate	\$ 20.00	11332
49	41000	330	6/28/2018	MILLENNIUM CAFE	gift certificate	\$ 15.00	11332
49	41000	330	6/28/2018	MILLENNIUM CAFE	gift certificate	\$ 10.00	11332
35	41000	735	6/28/2018	MILLENNIUM CAFE	vegetable tray and dip	\$ 45.00	11332
35	41000	735	6/28/2018	MILLENNIUM CAFE	cheese and cracker tray	\$ 45.00	11332
35	41000	735	6/28/2018	MILLENNIUM CAFE	iced tea pitchers	\$ 45.00	11332
35	41000	735	6/28/2018	MILLENNIUM CAFE	service ware fee - 5%	\$ 8.35	11332
35	41000	735	6/28/2018	MILLENNIUM CAFE	table clothes	\$ 32.00	11332
35	41000	735	6/28/2018	MILLENNIUM CAFE	soup, build your own sand	\$ 209.00	11332
35	41000	735	6/28/2018	MILLENNIUM CAFE	side salad	\$ 44.00	11332

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	735	6/28/2018	MILLENNIUM CAFE	2 gallons iced tea	\$ 30.00	11332
35	41000	735	6/28/2018	MILLENNIUM CAFE	1 gallon lemonade	\$ 15.00	11332
35	41000	735	6/28/2018	MILLENNIUM CAFE	chips	\$ -	11332
35	41000	735	6/28/2018	MILLENNIUM CAFE	serviceware	\$ 47.10	11332
35	41000	735	6/28/2018	MILLENNIUM CAFE	tableclothes	\$ 16.00	11332
						\$ 581.45	11332 Total
32	41000	324	6/28/2018	MOSHER, JAMES M	2018 mileage reimb	\$ 58.86	11333
						\$ 58.86	11333 Total
49	41000	330	6/28/2018	ORIENTAL TRADING COMPANY, INC.	Pin the Badge on the Poli	\$ 19.95	11334
						\$ 19.95	11334 Total
49	41000	330	6/28/2018	SUNFLOWER SCHOOL SUPPLIES	50 Sheet Light Green pape	\$ 6.57	11335
49	41000	330	6/28/2018	SUNFLOWER SCHOOL SUPPLIES	50 Sheet Brown Paper	\$ 7.47	11335
49	41000	330	6/28/2018	SUNFLOWER SCHOOL SUPPLIES	50 Sheet Blue Paper	\$ 4.98	11335
49	41000	330	6/28/2018	SUNFLOWER SCHOOL SUPPLIES	Assorted Lunch Sacks	\$ 25.00	11335
						\$ 44.02	11335 Total
10	41000	700	6/7/2018	ARCHDIOCESE OF DENVER MANAGEMENT CORP	ILL 186076117	\$ 45.00	92219
						\$ 45.00	92219 Total
10	41000	350	6/7/2018	AT&T	2018 Internet Services	\$ 2,518.23	92220
						\$ 2,518.23	92220 Total
10	41000	350	6/7/2018	AT&T	2018 phone service	\$ 1,190.35	92221
						\$ 1,190.35	92221 Total
10	41000	312	6/7/2018	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	92222
10	41000	312	6/7/2018	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	92222
						\$ 4,816.50	92222 Total
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 18.00	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	1 AV	\$ 74.00	92223
10	41000	430	6/7/2018	COREFIRST BANK & TRUST	4 ROLLS	\$ 72.71	92223
10	41000	430	6/7/2018	COREFIRST BANK & TRUST	30 PKGS	\$ 943.37	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	1 AV	\$ 110.00	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	137 TITLES	\$ 50.00	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 788.95	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 105.00	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	166 TITLES	\$ 3,476.63	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	35 TITLES	\$ 885.73	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	32 TITLES	\$ 748.90	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	101 items	\$ 82.80	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 17.03	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 36.08	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 314.05	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 71.60	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 235.70	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 43.44	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	127 BOOKS	\$ 11.99	92223

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 17.44	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 21.77	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 34.48	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 15.87	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	118 BOOKS	\$ 1,375.30	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	68 BOOKS	\$ 437.05	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	99 BOOKS	\$ 30.77	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 27.20	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	102 items	\$ 16.19	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	84 BOOKS	\$ 8.39	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	131 BOOKS	\$ 49.93	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 46.74	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 26.05	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 5.15	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 13.69	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 33.88	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	32 BOOKS	\$ 16.38	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 10.30	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	PO #181102	\$ 6.36	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	157 TITLES	\$ 8.99	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	41 titles	\$ 109.99	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	147 TITLES	\$ 60.00	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	27 TITLES	\$ 16.95	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	53 TITLES	\$ 7.99	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	125 TITLES	\$ 83.99	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	27 AV	\$ 113.94	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	82 TITLES	\$ 120.00	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	156 TITLES	\$ 615.82	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	15 TITLES	\$ 196.99	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 21.91	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 27.23	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	102 items	\$ 55.64	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	84 BOOKS	\$ 22.49	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 17.78	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 166.42	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	118 BOOKS	\$ 23.76	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	99 BOOKS	\$ 35.91	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 101.92	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 36.58	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 44.68	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	131 BOOKS	\$ 22.49	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 18.66	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 497.84	92223

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 491.83	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	84 BOOKS	\$ 56.21	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	102 items	\$ 25.24	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 11.82	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 37.29	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	118 BOOKS	\$ 274.48	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 314.12	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 582.05	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	99 BOOKS	\$ 44.00	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 41.66	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 29.39	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 10.10	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 6.97	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 15.44	92223
10	41000	540	6/7/2018	COREFIRST BANK & TRUST	62 BOOKS	\$ 312.38	92223
						\$ 14,959.87	92223 Total
10	41000	310	6/7/2018	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	92224
10	41000	310	6/7/2018	COREFIRST BANK & TRUST	2018 LibSyn renewal	\$ 20.00	92224
10	41000	310	6/7/2018	COREFIRST BANK & TRUST	MailChimp 2018 renewal	\$ 350.00	92224
10	41000	324	6/7/2018	COREFIRST BANK & TRUST	2018 K-Tag Mnthly Chrgs	\$ 30.40	92224
10	41000	312	6/7/2018	COREFIRST BANK & TRUST	Picking up copy machines	\$ 1,026.99	92224
10	41000	313	6/7/2018	COREFIRST BANK & TRUST	2017 audit filing fee	\$ 150.00	92224
						\$ 1,596.39	92224 Total
10	41000	420	6/7/2018	DISCOUNT SCHOOL SUPPLY	pom poms	\$ 27.90	92225
10	41000	420	6/7/2018	DISCOUNT SCHOOL SUPPLY	paint brushes	\$ 28.58	92225
10	41000	420	6/7/2018	DISCOUNT SCHOOL SUPPLY	rulers	\$ 6.99	92225
10	41000	420	6/7/2018	DISCOUNT SCHOOL SUPPLY	Wiggly eyes - 300	\$ 19.46	92225
						\$ 82.93	92225 Total
10	41000	324	6/7/2018	ECKHARDT, JERI J	Outreach & Program Shopping	\$ 30.52	92226
						\$ 30.52	92226 Total
10	41000	361	6/7/2018	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 767.70	92227
						\$ 767.70	92227 Total
10	41000	420	6/7/2018	INLAND COMPUTER SYSTEMS	CF280X	\$ 252.00	92228
10	41000	420	6/7/2018	INLAND COMPUTER SYSTEMS	CF283X	\$ 195.00	92228
10	41000	420	6/7/2018	INLAND COMPUTER SYSTEMS	CE400X	\$ 129.00	92228
10	41000	420	6/7/2018	INLAND COMPUTER SYSTEMS	CE740A	\$ 129.00	92228
10	41000	420	6/7/2018	INLAND COMPUTER SYSTEMS	CF280X	\$ 84.00	92228
10	41000	420	6/7/2018	INLAND COMPUTER SYSTEMS	CF283X	\$ 65.00	92228
10	41000	420	6/7/2018	INLAND COMPUTER SYSTEMS	CE400X	\$ 129.00	92228
10	41000	420	6/7/2018	INLAND COMPUTER SYSTEMS	CE740A	\$ 129.00	92228
10	41000	420	6/7/2018	INLAND COMPUTER SYSTEMS	CF413A	\$ 119.00	92228
						\$ 1,231.00	92228 Total
10	41000	410	6/7/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 76.57	92229

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	6/7/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 195.69	92229
10	41000	410	6/7/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 43.56	92229
10	41000	410	6/7/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 181.62	92229
10	41000	410	6/7/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 359.96	92229
10	41000	410	6/7/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 111.09	92229
10	41000	410	6/7/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 45.60	92229
10	41000	410	6/7/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 46.61	92229
						\$ 1,060.70	92229 Total
10	41000	410	6/7/2018	MASSCO	hardwound roll towell	\$ 279.86	92230
10	41000	410	6/7/2018	MASSCO	toilet tissue 2-ply	\$ 490.00	92230
10	41000	410	6/7/2018	MASSCO	liners 44 gal pitt fit	\$ 328.68	92230
10	41000	410	6/7/2018	MASSCO	fuel charge	\$ 4.00	92230
						\$ 1,102.54	92230 Total
10	41000	430	6/7/2018	MIDWEST TAPE LLC	2 ITEMS	\$ 29.98	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	5 AV	\$ 17.84	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	172 AV	\$ 75.50	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	181 AV	\$ 150.59	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	4 AV	\$ 45.03	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	96 AV	\$ 237.81	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	29 AV	\$ 31.13	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	5 AV	\$ 51.33	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	24 AV	\$ 16.24	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	19 AV	\$ 32.74	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	17 AV	\$ 85.48	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	58 items	\$ 28.18	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	181 items	\$ 54.44	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	181 items	\$ 202.72	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	181 items	\$ 202.72	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	25 items	\$ 24.53	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	10 Items	\$ 70.34	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	7 items	\$ 22.74	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	15 AV	\$ 80.48	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	5 AV	\$ 25.34	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	5 AV	\$ 41.09	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	181 AV	\$ 241.08	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	181 AV	\$ 193.44	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	4 AV	\$ 14.14	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	20 AV	\$ 32.74	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	20 AV	\$ 118.22	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	96 AV	\$ 122.95	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	96 AV	\$ 45.42	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	249 AV	\$ 127.76	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	249 AV	\$ 463.82	92231

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/7/2018	MIDWEST TAPE LLC	249 AV	\$ 379.73	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	249 AV	\$ 34.84	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	249 AV	\$ 111.70	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	249 AV	\$ 506.80	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	29 AV	\$ 17.14	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	29 AV	\$ 54.42	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	13 AV	\$ 167.96	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	10 AV	\$ 32.74	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	9 AV	\$ 14.09	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	96 AV	\$ 83.26	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	96 AV	\$ 34.84	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	9 AV	\$ 82.74	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	17 AV	\$ 22.74	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	17 AV	\$ 58.48	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	17 AV	\$ 32.74	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	80 AV	\$ 100.56	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	80 AV	\$ 42.27	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	80 AV	\$ 456.23	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	4 AV	\$ 21.59	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	4 AV	\$ 21.59	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	165 AV	\$ 142.78	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	165 AV	\$ 168.06	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	165 AV	\$ 97.76	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	26 AV	\$ 16.24	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	26 AV	\$ 13.39	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	26 AV	\$ 14.14	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	18 AV	\$ 140.96	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	24 AV	\$ 32.74	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	50 AV	\$ 133.44	92231
10	41000	540	6/7/2018	MIDWEST TAPE LLC	5 AV	\$ 25.34	92231
10	41000	430	6/7/2018	MIDWEST TAPE LLC	6 BOXES	\$ 485.94	92231
10	41000	530	6/7/2018	MIDWEST TAPE LLC	hoopla online	\$ 20,650.94	92231
						\$ 27,084.01	92231 Total
10	23800	0	6/7/2018	MILLENNIUM CAFE	assorted gourmet cookies	\$ 2.25	92232
10	23800	0	6/7/2018	MILLENNIUM CAFE	assorted gourmet cookies	\$ 12.45	92232
10	41000	700	6/7/2018	MILLENNIUM CAFE	bottled water	\$ 15.00	92232
10	41000	330	6/7/2018	MILLENNIUM CAFE	Gift Card	\$ 30.00	92232
10	41000	330	6/7/2018	MILLENNIUM CAFE	Mini Chicken Tenders (12)	\$ 24.00	92232
10	41000	330	6/7/2018	MILLENNIUM CAFE	Fruit Tray	\$ 45.00	92232
10	41000	330	6/7/2018	MILLENNIUM CAFE	Cake Chocolate&Vanilla	\$ 19.00	92232
10	41000	330	6/7/2018	MILLENNIUM CAFE	Chips and Ranch Dip	\$ 20.00	92232
10	41000	330	6/7/2018	MILLENNIUM CAFE	Lemonade	\$ 15.00	92232
10	41000	330	6/7/2018	MILLENNIUM CAFE	5% Service on #11021	\$ 6.15	92232

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 188.85	92232 Total
15	41000	270	6/7/2018	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 538.39	92233
						\$ 538.39	92233 Total
10	41000	321	6/7/2018	PEOPLES/COMMERCIAL INSURANCE	Boiler & Machinery	\$ 873.00	92234
15	41000	260	6/7/2018	PEOPLES/COMMERCIAL INSURANCE	3rd qtr workers comp ins	\$ 14,316.00	92234
10	41000	321	6/7/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Prop	\$ 11,750.00	92234
10	41000	321	6/7/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	\$ 2,192.00	92234
10	41000	321	6/7/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Inland Marine	\$ 3,394.00	92234
10	41000	321	6/7/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Crime	\$ 384.00	92234
10	41000	321	6/7/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Terrorism	\$ 142.00	92234
10	41000	321	6/7/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Cyber	\$ 193.00	92234
10	41000	321	6/7/2018	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	\$ 3,712.00	92234
						\$ 36,956.00	92234 Total
10	41000	330	6/7/2018	PETTY CASH - KIM TORREY	Small Spray Bottles	\$ 5.00	92235
10	41000	330	6/7/2018	PETTY CASH - KIM TORREY	Blue Paper Plates	\$ 4.00	92235
10	41000	330	6/7/2018	PETTY CASH - KIM TORREY	Sea Shells	\$ 4.00	92235
10	41000	330	6/7/2018	PETTY CASH - KIM TORREY	Vegetable Brushes	\$ 14.00	92235
10	41000	330	6/7/2018	PETTY CASH - KIM TORREY	Yellow Paper Plates	\$ 4.00	92235
10	41000	311	6/7/2018	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 5.00	92235
						\$ 36.00	92235 Total
10	41000	324	6/7/2018	POPP, ZAN R K	total travel cost for 18	\$ 120.99	92236
						\$ 120.99	92236 Total
10	41000	410	6/7/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 48.43	92237
10	41000	410	6/7/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 25.40	92237
10	41000	410	6/7/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 15.03	92237
10	41000	410	6/7/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 57.97	92237
10	41000	410	6/7/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 26.78	92237
10	41000	410	6/7/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 21.97	92237
10	41000	410	6/7/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 64.97	92237
						\$ 260.55	92237 Total
10	41000	410	6/7/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 224.98	92238
10	41000	410	6/7/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 82.13	92238
10	41000	410	6/7/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 31.44	92238
10	41000	410	6/7/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 37.07	92238
						\$ 375.62	92238 Total
10	41000	311	6/7/2018	SUNFLOWER RENTAL	Carpet lift rental	\$ 917.50	92239
						\$ 917.50	92239 Total
10	41000	311	6/7/2018	TOPEKA FOUNDRY & IRON WORKS	Door and installation	\$ 1,095.00	92240
						\$ 1,095.00	92240 Total
10	41000	310	6/14/2018	BLACK DIAMOND SOLUTIONS, INC.	BitDefender GZ Endpoints	\$ 4,815.25	92241
10	41000	310	6/14/2018	BLACK DIAMOND SOLUTIONS, INC.	BitDefender GZ Servers	\$ 2,079.00	92241
						\$ 6,894.25	92241 Total
10	41000	410	6/14/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 106.80	92242

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 106.80	92242 Total
10	41000	361	6/14/2018	BROWN'S SUPER SERVICE, INC.	Estimate Towing	\$ 74.00	92243
						\$ 74.00	92243 Total
10	41000	353	6/14/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 21.15	92244
10	41000	353	6/14/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 42.08	92244
10	41000	353	6/14/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.31	92244
						\$ 73.54	92244 Total
10	41000	324	6/14/2018	CLAY, PATRICIA N	Misc mileage	\$ 21.80	92245
						\$ 21.80	92245 Total
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 44.36	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 14.95	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 35.94	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	7 ITEMS	\$ 12.99	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ (52.44)	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 18.98	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 150.00	92246
10	41000	430	6/14/2018	COREFIRST BANK & TRUST	53 CASES	\$ 409.07	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 32.00	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	53 TITLES	\$ 25.99	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	156 TITLES	\$ 3.99	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 17.99	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	1 TITLE	\$ 43.99	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	28 TITLES	\$ 85.98	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	53 TITLES	\$ 369.97	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	125 TITLES	\$ 20.99	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	27 AV	\$ 233.87	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	82 TITLES	\$ 240.00	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	156 TITLES	\$ 110.00	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	39 TITLES	\$ 648.64	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 461.92	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	147 TITLES	\$ 17.00	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	53 TITLES	\$ 65.00	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 19.99	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	47 TITLES	\$ 20.99	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	28 TITLES	\$ 60.00	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	49 TITLES	\$ 46.98	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	53 TITLES	\$ 282.95	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 80.98	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	35 TITLES	\$ 964.86	92246
10	41000	540	6/14/2018	COREFIRST BANK & TRUST	34 TITLES	\$ 832.57	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	15 TITLES	\$ 623.42	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	21 TITLES	\$ 767.39	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	1 TITLE	\$ 33.57	92246

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/14/18	COREFIRST BANK & TRUST	95 TITLES	\$ 2,547.29	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	17 TITLES	\$ 592.63	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	79 TITLES	\$ 2,566.25	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 31.74	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 51.96	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 18.18	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 139.68	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	75 BOOKS	\$ 14.41	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	26 BOOKS	\$ 107.82	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 43.59	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 130.04	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 28.44	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 313.97	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 17.44	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 63.26	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	127 BOOKS	\$ 245.21	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 16.68	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 38.54	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	64 BOOKS	\$ 65.94	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 33.89	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	7 BOOKS	\$ 40.96	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	101 items	\$ 226.64	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	49 BOOKS	\$ 87.98	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 31.64	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	63 BOOKS	\$ 272.14	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	76 items	\$ 98.11	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	41 BOOKS	\$ 31.74	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	100 BOOKS	\$ 805.07	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	102 items	\$ 26.63	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	98 BOOKS	\$ 60.91	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 35.37	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	50 BOOKS	\$ 52.45	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	99 BOOKS	\$ 30.74	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	118 BOOKS	\$ 370.12	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 49.27	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 9.49	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 11.24	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 11.82	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 32.31	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 27.18	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	131 BOOKS	\$ 11.24	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	62 BOOKS	\$ 21.50	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	22 BOOKS	\$ 9.08	92246

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/14/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 208.53	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	3	\$ 19.62	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 17.11	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	99 BOOKS	\$ 20.03	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	33 BOOKS	\$ 151.60	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	134 BOOKS	\$ 391.01	92246
10	41000	540	6/14/18	COREFIRST BANK & TRUST	12 ITEMS	\$ 14.99	92246
						\$ 16,988.36	92246 Total
10	41000	341	6/14/18	COREFIRST BANK & TRUST	registration	\$ 357.00	92247
10	41000	340	6/14/18	COREFIRST BANK & TRUST	Flight	\$ 365.60	92247
10	41000	340	6/14/18	COREFIRST BANK & TRUST	Registration	\$ 200.00	92247
						\$ 922.60	92247 Total
10	41000	340	6/14/18	COREFIRST BANK & TRUST	Flight	\$ 455.98	92248
10	41000	340	6/14/18	COREFIRST BANK & TRUST	Registration	\$ 420.00	92248
10	41000	340	6/14/18	COREFIRST BANK & TRUST	Flight	\$ 365.60	92248
10	41000	340	6/14/18	COREFIRST BANK & TRUST	Hotel	\$ 1,371.87	92248
						\$ 2,613.45	92248 Total
10	41000	310	6/14/18	COX COMMUNICATIONS	2018 Monthly fee	\$ 90.13	92249
						\$ 90.13	92249 Total
10	41000	340	6/14/18	ERICSSON, MIRANDA	Per Diem	\$ 352.00	92250
10	41000	340	6/14/18	ERICSSON, MIRANDA	Less Dinner	\$ (28.00)	92250
						\$ 324.00	92250 Total
15	41000	280	6/14/18	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 210.00	92251
						\$ 210.00	92251 Total
10	41000	311	6/14/18	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2018	\$ 232.00	92252
10	41000	311	6/14/18	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2018	\$ 242.00	92252
						\$ 474.00	92252 Total
10	41000	340	6/14/18	HARTMAN, THAD A	Per Diem	\$ 304.00	92253
10	41000	340	6/14/18	HARTMAN, THAD A	Less Dinner	\$ (28.00)	92253
						\$ 276.00	92253 Total
10	41000	340	6/14/18	HESTAND, SANDRA	Per Diem	\$ 352.00	92254
						\$ 352.00	92254 Total
10	41000	324	6/14/18	HODGKINSON, MARLANA J	LAP Bus/Program shopping	\$ 55.59	92255
						\$ 55.59	92255 Total
10	41000	311	6/14/18	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srves	\$ 500.00	92256
10	41000	311	6/14/18	INLAND WASTE SOLUTIONS	Acct #70056: 2018 Srves	\$ 150.00	92256
						\$ 650.00	92256 Total
10	41000	352	6/14/18	KANSAS GAS SERVICE	2018 Gas Service	\$ 889.37	92257
10	41000	352	6/14/18	KANSAS GAS SERVICE	Gas Services 2018	\$ 49.42	92257
						\$ 938.79	92257 Total
10	41000	313	6/14/18	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 680.00	92258
						\$ 680.00	92258 Total
10	41000	340	6/14/18	KING, DAVID L	Per Diem	\$ 352.00	92259

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	6/14/18	KING, DAVID L	Less Dinner	\$ (28.00)	92259
						\$ 324.00	92259 Total
10	41000	410	6/14/18	LEON'S SERVICES	axles and wheels	\$ 241.00	92260
						\$ 241.00	92260 Total
10	41000	311	6/14/18	MCELROY'S INC.	Boiler Piping Leak	\$ 829.44	92261
						\$ 829.44	92261 Total
10	41000	540	6/14/18	MIDWEST TAPE LLC	220 AV	\$ 73.98	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	220 AV	\$ 238.42	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	128 AV	\$ 126.70	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	181 AV	\$ 74.20	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	181 AV	\$ 177.38	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	181 AV	\$ 321.14	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	20 AV	\$ 42.74	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	10 AV	\$ 25.34	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	249 AV	\$ 76.18	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	249 AV	\$ 117.43	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	249 AV	\$ 37.24	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	13 AV	\$ 37.74	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	9 AV	\$ 21.59	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	17 AV	\$ 42.74	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	165 AV	\$ 57.92	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	165 AV	\$ 29.09	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	26 AV	\$ 33.23	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	18 AV	\$ 32.74	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	24 AV	\$ 455.14	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	24 AV	\$ 146.44	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	50 AV	\$ 133.44	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	50 AV	\$ 99.54	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	173 AV	\$ 89.36	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	173 AV	\$ 24.44	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	81 AV	\$ 1,172.34	92262
10	41000	540	6/14/18	MIDWEST TAPE LLC	3 AV	\$ 21.59	92262
						\$ 3,708.09	92262 Total
10	41000	700	6/14/18	MILLENNIUM CAFE	PO #171757	\$ 7.35	92263
						\$ 7.35	92263 Total
10	41000	340	6/14/18	MILLSAP, GINA J	Per Diem	\$ 352.00	92264
10	41000	340	6/14/18	MILLSAP, GINA J	Less Dinner	\$ (28.00)	92264
						\$ 324.00	92264 Total
10	41000	313	6/14/18	NORTHEAST KS LIBRARY SYSTEM	KS Lib Express Courier	\$ 1,800.00	92265
						\$ 1,800.00	92265 Total
10	41000	340	6/14/18	PLA	Hotel	\$ 336.19	92266
						\$ 336.19	92266 Total
10	41000	340	6/14/18	PYKO, MARIE A	Per Diem	\$ 352.00	92267

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	6/14/18	PYKO, MARIE A	Less Dinner	\$ (28.00)	92267
						\$ 324.00	92267 Total
10	41000	410	6/14/18	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 8.90	92268
						\$ 8.90	92268 Total
10	41000	311	6/14/18	RICHARDS APPLIANCE-HEATING-COOLING	repaired freon leak	\$ 269.00	92269
						\$ 269.00	92269 Total
10	41000	324	6/14/18	ROE, ELIZABETH A	mileage	\$ 200.56	92270
						\$ 200.56	92270 Total
10	41000	324	6/14/18	SIEMERS, ABIGAIL	Adventuremobile	\$ 17.98	92271
						\$ 17.98	92271 Total
10	41000	340	6/14/18	SMITH, KELLI C	Per Diem	\$ 368.00	92272
10	41000	340	6/14/18	SMITH, KELLI C	Less Dinner	\$ (28.00)	92272
						\$ 340.00	92272 Total
10	41000	330	6/14/18	SWANK MOVIE LICENSING USA	Jaws Movie License	\$ 550.00	92273
						\$ 550.00	92273 Total
10	23800	0	6/14/18	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 12,100.17	92274
10	41000	313	6/14/18	TEVIS ARCHITECTURAL GROUP	Replacement Flooring	\$ 935.00	92274
						\$ 13,035.17	92274 Total
10	23800	0	6/14/18	TMHC SERVICES INC	Drug testing/training	\$ 78.75	92275
						\$ 78.75	92275 Total
10	41000	361	6/14/18	TOPEKA TRUCK & RV WASH	Estimated Services	\$ 30.00	92276
10	41000	361	6/14/18	TOPEKA TRUCK & RV WASH	Estimated Services	\$ 30.00	92276
10	41000	361	6/14/18	TOPEKA TRUCK & RV WASH	Estimated Services	\$ 30.00	92276
						\$ 90.00	92276 Total
10	41000	420	6/14/18	USI EDUCATION	Photo Pouches	\$ 14.90	92277
10	41000	420	6/14/18	USI EDUCATION	Letter size Pouches	\$ 36.00	92277
10	41000	420	6/14/18	USI EDUCATION	Shipping	\$ 5.69	92277
10	41000	420	6/14/18	USI EDUCATION	Shipping	\$ 2.35	92277
						\$ 58.94	92277 Total
10	41000	351	6/14/18	WESTAR ENERGY	43221	\$ 26,855.34	92278
						\$ 26,855.34	92278 Total
10	23800	0	6/14/18	WIBW	television advertising	\$ 300.00	92279
10	23800	0	6/14/18	WIBW	television advertising	\$ 475.00	92279
10	23800	0	6/14/18	WIBW	television advertising	\$ 35.00	92279
						\$ 810.00	92279 Total
10	41000	540	6/15/18	COREFIRST BANK & TRUST	PO #181109	\$ 43.63	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 85.71	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 14.13	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	26 BOOKS	\$ 107.82	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 65.78	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	101 items	\$ 205.85	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	133 BOOKS	\$ 38.52	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 150.20	92280

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/15/18	COREFIRST BANK & TRUST	PO #181104	\$ 90.45	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	41 BOOKS	\$ 69.23	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	75 BOOKS	\$ 32.89	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 157.83	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 94.94	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	64 BOOKS	\$ 46.24	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	127 BOOKS	\$ 247.92	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 47.47	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	63 BOOKS	\$ 47.25	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 58.06	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 66.21	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 68.78	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 14.39	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 65.21	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 16.44	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 20.45	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	53 BOOKS	\$ 593.53	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	22 BOOKS	\$ 13.78	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 17.03	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 30.22	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 27.70	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 49.33	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	127 BOOKS	\$ 49.91	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	79 BOOKS	\$ 450.99	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 23.53	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	127 BOOKS	\$ 31.74	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 24.08	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	143 BOOKS	\$ 265.09	92280
10	41000	540	6/15/18	COREFIRST BANK & TRUST	51 BOOKS	\$ 57.79	92280
						\$ 3,490.12	92280 Total
10	21512	0	6/15/18	DELTA DENTAL OF KANSAS, INC	EE June Prem	\$ 2,286.42	92281
15	21512	0	6/15/18	DELTA DENTAL OF KANSAS, INC	Cobra June Prem	\$ 77.86	92281
15	21512	0	6/15/18	DELTA DENTAL OF KANSAS, INC	Retires June Prem	\$ 193.85	92281
15	21512	0	6/15/18	DELTA DENTAL OF KANSAS, INC	ER June Prem	\$ 9,120.56	92281
						\$ 11,678.69	92281 Total
10	21511	0	6/15/18	FIDELITY SECURITY LIFE INS/EYEMED	June Prem	\$ 1,070.54	92282
						\$ 1,070.54	92282 Total
10	41000	311	6/15/18	WHITE STAR MACHINERY & SUPPLY	Trimmer repairs	\$ 101.93	92283
						\$ 101.93	92283 Total
10	41000	320	6/21/18	ADORAMA	iMac computer/equip	\$ 17,975.90	92284
10	41000	320	6/21/18	ADORAMA	Mac Mini computer	\$ 1,126.45	92284
10	41000	320	6/21/18	ADORAMA	3-year warranty iMac	\$ 1,269.90	92284
10	41000	320	6/21/18	ADORAMA	3-year warranty Mac Mini	\$ 75.79	92284

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 20,448.04	92284 Total
10	41000	311	6/21/18	ANCO, INC.	Qtrly lease	\$ 3,900.00	92285
10	41000	311	6/21/18	ANCO, INC.	Qtrly wat/sew @\$30/mo	\$ 90.00	92285
10	41000	311	6/21/18	ANCO, INC.	Qtrly trash @\$15/mo	\$ 45.00	92285
10	41000	311	6/21/18	ANCO, INC.	Qtrly tax incr \$653.60/yr	\$ 163.40	92285
						\$ 4,198.40	92285 Total
10	41000	361	6/21/18	AUTO ZONE STORES LLC	Estimated Purchases	\$ 84.98	92286
						\$ 84.98	92286 Total
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	11x17 #20 Paper	\$ 101.64	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Highland Tape 3/4 core"	\$ 44.40	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Sortkwik Moistener	\$ 6.36	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Jumbo P-Clips	\$ 6.60	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Zebra Pens	\$ 21.38	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Clipboards-Letter	\$ 9.78	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Legal Pads White	\$ 19.20	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads White	\$ 11.56	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Premium Staples	\$ 18.90	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Standard Staples	\$ 6.24	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	View Binder 1.5 Blk"	\$ 32.28	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	View Binder. 1.5 Wht"	\$ 32.28	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	3x3 PopUp Pads	\$ 43.92	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Popup Dispenser	\$ 28.32	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Paper Clip Dispenser	\$ 17.52	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Name Badge Plain White	\$ 39.90	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Name Badges	\$ 43.92	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Laminating Pouches 5 mil	\$ 77.00	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Thumb Tacks	\$ 2.67	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	\$ 72.84	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	11x17 Card Stock White	\$ 92.35	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Chair Mat	\$ 54.99	92287
10	41000	420	6/21/18	CAPITOL CITY OFFICE PRODUCTS	Credit	\$ (13.45)	92287
						\$ 770.60	92287 Total
10	41000	312	6/21/18	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 488.84	92288
10	41000	312	6/21/18	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	92288
						\$ 651.96	92288 Total
10	41000	352	6/21/18	CONSTELLATION NEWENERGY - GAS	2018 Gas Services	\$ 1,411.94	92289
						\$ 1,411.94	92289 Total
10	41000	540	6/21/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 12.72	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 69.65	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	45 TITLES	\$ 308.07	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	34 TITLES	\$ 1,021.81	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	66 TITLES	\$ 1,162.57	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	161 TITLES	\$ 4,544.27	92290

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/21/18	COREFIRST BANK & TRUST	13 TITLES	\$ 348.78	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	1 TITLE	\$ 47.99	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	16 TITLES	\$ 453.95	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	19 TITLES	\$ 799.99	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	22 TITLES	\$ 522.35	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	39 TITLES	\$ 11.99	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	39 TITLES	\$ 9.99	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	14 TITLES	\$ 19.99	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	19 TITLES	\$ 130.96	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	28 TITLES	\$ 191.82	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	27 TITLES	\$ 67.96	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	53 TITLES	\$ 365.99	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	4 TITLES	\$ 52.99	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	27 AV	\$ 15.54	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	82 TITLES	\$ 121.97	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	39 TITLES	\$ 394.91	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	17 TITLES	\$ 9.99	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	39 TITLES	\$ 50.00	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	39 TITLES	\$ 39.99	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	13 ITEMS	\$ 155.24	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	12 ITEMS	\$ 12.99	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	12 ITEMS	\$ 45.13	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	13 ITEMS	\$ 7.28	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	13 ITEMS	\$ 10.53	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	13 ITEMS	\$ 29.95	92290
10	41000	430	6/21/18	COREFIRST BANK & TRUST	50 ROLLS	\$ 1,306.00	92290
10	41000	430	6/21/18	COREFIRST BANK & TRUST	70 PKGS	\$ 860.02	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	1 AV	\$ 28.58	92290
10	41000	430	6/21/18	COREFIRST BANK & TRUST	3 PKGS	\$ 46.32	92290
10	41000	430	6/21/18	COREFIRST BANK & TRUST	50 ROLLS	\$ 141.69	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	1 BOOK	\$ 16.31	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	166 BOOKS	\$ 60.89	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 17.42	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	45 BOOKS	\$ 15.45	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	75 BOOKS	\$ 8.35	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	PO #181105	\$ 31.74	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	89 BOOKS	\$ 34.06	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 21.53	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 32.31	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 254.57	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 95.09	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	39 BOOKS	\$ 26.28	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 78.85	92290

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/21/18	COREFIRST BANK & TRUST	63 BOOKS	\$ 40.03	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 81.52	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 18.60	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	143 BOOKS	\$ 104.11	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	51 BOOKS	\$ 28.82	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 15.29	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 45.50	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 584.72	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	127 BOOKS	\$ 299.83	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	79 BOOKS	\$ 84.10	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	53 BOOKS	\$ 78.48	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 37.86	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	7 BOOKS	\$ 11.36	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	22 BOOKS	\$ 15.84	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 61.88	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	10 BOOKS	\$ 19.33	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 65.44	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	PO #181105	\$ 14.13	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 12.59	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 35.19	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 32.31	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	63 BOOKS	\$ 72.51	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 17.03	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	53 BOOKS	\$ 43.63	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	1 BOOK	\$ 24.79	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	4 BOOKS	\$ 66.93	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	53 BOOKS	\$ 877.11	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 418.85	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 686.04	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	116 BOOKS	\$ 26.78	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 106.18	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	102 items	\$ 10.67	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 166.13	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	98 BOOKS	\$ 29.96	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	131 BOOKS	\$ 41.47	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 60.80	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	94 BOOKS	\$ 200.37	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 50.96	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	99 BOOKS	\$ 29.15	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	118 BOOKS	\$ 53.24	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 12.39	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 30.77	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	50 BOOKS	\$ 11.82	92290

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/21/18	COREFIRST BANK & TRUST	33 BOOKS	\$ 241.87	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	134 BOOKS	\$ 92.45	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 58.52	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	PO #181098	\$ 10.67	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 15.38	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	98 BOOKS	\$ 15.38	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	131 BOOKS	\$ 62.30	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 50.96	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	99 BOOKS	\$ 43.74	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 13.57	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	50 BOOKS	\$ 24.79	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	134 BOOKS	\$ 14.58	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	54 BOOKS	\$ 219.42	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	98 BOOKS	\$ 8.39	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	99 BOOKS	\$ 14.58	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	45 BOOKS	\$ 470.55	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	134 BOOKS	\$ 21.91	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 90.47	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	28 BOOKS	\$ 5.75	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	11 BOOKS	\$ 5.15	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	32 BOOKS	\$ 30.25	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	5 BOOKS	\$ 10.30	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	62 BOOKS	\$ 3.94	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 9.99	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 36.04	92290
10	41000	540	6/21/18	COREFIRST BANK & TRUST	20 BOOKS	\$ 67.70	92290
						\$ 20,475.98	92290 Total
10	41000	360	6/21/18	COREFIRST BANK & TRUST	June, 2018-Honda Fit	\$ 71.07	92291
10	41000	360	6/21/18	COREFIRST BANK & TRUST	June, 2018-Sienna Van 2012	\$ 90.24	92291
10	41000	360	6/21/18	COREFIRST BANK & TRUST	June, 2018-Sienna Van 2013	\$ 104.57	92291
10	41000	360	6/21/18	COREFIRST BANK & TRUST	June, 2018-Sienna Van 2014	\$ 95.85	92291
10	41000	360	6/21/18	COREFIRST BANK & TRUST	June, 2018-Lingo BKM	\$ 63.24	92291
10	41000	360	6/21/18	COREFIRST BANK & TRUST	June, 2018-Box Truck	\$ 489.45	92291
						\$ 914.42	92291 Total
10	41000	420	6/21/18	DEMCO INC	Moveable Shelf Label Hold	\$ 280.68	92292
						\$ 280.68	92292 Total
10	41000	420	6/21/18	DESIGNED BUSINESS INTERIORS	New Aeron B Size	\$ 4,356.90	92293
10	41000	420	6/21/18	DESIGNED BUSINESS INTERIORS	New Aeron C Size	\$ 1,323.52	92293
						\$ 5,680.42	92293 Total
10	41000	911	6/21/18	DRAGER STUDIOS	library at angle	\$ 800.00	92294
						\$ 800.00	92294 Total
10	41000	520	6/21/18	EBSO INFORMATION SERVICES	Rate adjustment	\$ 94.05	92295
						\$ 94.05	92295 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	6/21/18	EMBERS, JOEY	Training/research Access Contr	\$ 199.29	92296
						\$ 199.29	92296 Total
10	41000	313	6/21/18	ENGEL LAW, PA	2018 Legal Services	\$ 943.00	92297
						\$ 943.00	92297 Total
10	41000	530	6/21/18	GALE/ CENGAGE LEARNING	Literature Resource Cente	\$ 7,594.31	92298
						\$ 7,594.31	92298 Total
10	41000	530	6/21/18	GATEKEEPER HOBBIES	comics	\$ 189.91	92299
						\$ 189.91	92299 Total
10	41000	322	6/21/18	GREATER TOPEKA CHAMBER OF	Mayor event	\$ 83.00	92300
						\$ 83.00	92300 Total
10	41000	311	6/21/18	GREENTOUCH LAWN & TREE	Spray MC building lot	\$ 165.00	92301
						\$ 165.00	92301 Total
10	41000	312	6/21/18	IMAGING OFFICE SYSTEMS, INC.	service contract	\$ 735.00	92302
						\$ 735.00	92302 Total
10	41000	420	6/21/18	INLAND COMPUTER SYSTEMS	CF280X	\$ 168.00	92303
10	41000	420	6/21/18	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	92303
10	41000	420	6/21/18	INLAND COMPUTER SYSTEMS	CE741A	\$ 129.00	92303
						\$ 344.00	92303 Total
10	41000	361	6/21/18	LEWIS TOYOTA SCION	Estimated services, etc.	\$ 230.43	92304
						\$ 230.43	92304 Total
10	21510	0	6/21/18	LOYAL AMERICAN LIFE INSURANCE	AAB015 July, 2018	\$ 2,154.97	92305
						\$ 2,154.97	92305 Total
10	41000	361	6/21/18	MHC KENWORTH	Est. Services/Purchases	\$ 240.81	92306
						\$ 240.81	92306 Total
10	41000	540	6/21/18	MIDWEST TAPE LLC	16 AV	\$ 20.14	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	19 items	\$ 37.74	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	15 AV	\$ 52.74	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	181 AV	\$ 43.18	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	181 AV	\$ 522.55	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	181 AV	\$ 131.36	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	20 AV	\$ 80.48	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	96 AV	\$ 16.99	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	96 AV	\$ 14.89	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	249 AV	\$ 723.24	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	249 AV	\$ 37.24	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	249 AV	\$ 107.95	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	29 AV	\$ 32.78	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	29 AV	\$ 21.64	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	96 AV	\$ 582.82	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	96 AV	\$ 89.01	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	96 AV	\$ 220.31	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	9 AV	\$ 14.89	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	17 AV	\$ 42.74	92307

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/21/18	MIDWEST TAPE LLC	17 AV	\$ 105.48	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	80 AV	\$ 286.41	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	4 AV	\$ 26.84	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	165 AV	\$ 339.76	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	165 AV	\$ 71.38	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	165 AV	\$ 654.04	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	26 AV	\$ 203.02	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	26 AV	\$ 41.78	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	18 AV	\$ 42.74	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	24 AV	\$ 88.96	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	50 AV	\$ 547.51	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	5 AV	\$ 57.27	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	5 AV	\$ 62.84	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	173 AV	\$ 71.38	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	173 AV	\$ 126.70	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	12 AV	\$ 24.53	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	2 AV	\$ 42.74	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	81 AV	\$ 42.27	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	3 AV	\$ 21.59	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	3 AV	\$ 14.09	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	4 AV	\$ 14.14	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	12 AV	\$ 77.48	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	37 AV	\$ 59.36	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	15 AV	\$ 62.74	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	181 AV	\$ 1,222.28	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	20 AV	\$ 52.74	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	10 AV	\$ 25.34	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	249 AV	\$ 294.76	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	29 AV	\$ 36.98	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	9 AV	\$ 46.93	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	96 AV	\$ 63.88	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	96 AV	\$ 348.76	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	17 AV	\$ 78.48	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	165 AV	\$ 309.76	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	165 AV	\$ 10.34	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	26 AV	\$ 17.89	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	18 AV	\$ 50.74	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	24 AV	\$ 47.74	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	1 AV	\$ 21.59	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	173 AV	\$ 35.68	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	173 AV	\$ 133.03	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	173 AV	\$ 27.49	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	81 AV	\$ 217.51	92307

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/21/18	MIDWEST TAPE LLC	97 AV	\$ 100.45	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	97 AV	\$ 89.20	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	97 AV	\$ 31.83	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	12 AV	\$ 93.48	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	37 AV	\$ 161.47	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	37 AV	\$ 55.47	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	11 AV	\$ 64.77	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	11 AV	\$ 29.09	92307
10	41000	540	6/21/18	MIDWEST TAPE LLC	complete po 181111	\$ 34.84	92307
						\$ 9,580.26	92307 Total
10	41000	301	6/21/18	OCLC, INC.	oclc cataloging & ill	\$ 6,258.71	92308
10	41000	301	6/21/18	OCLC, INC.	Discount	\$ (5.01)	92308
10	41000	301	6/21/18	OCLC, INC.	oclc cataloging & ill	\$ 4,586.17	92308
10	41000	301	6/21/18	OCLC, INC.	Discount	\$ (3.67)	92308
						\$ 10,836.20	92308 Total
10	41000	510	6/21/18	PENGUIN RANDOM HOUSE LLC	1 ITEM	\$ 5.00	92309
10	41000	510	6/21/18	PENGUIN RANDOM HOUSE LLC	1 ITEM	\$ 5.00	92309
						\$ 10.00	92309 Total
10	41000	321	6/21/18	PEOPLES/COMMERCIAL INSURANCE	Directors & Officers	\$ 2,674.00	92310
						\$ 2,674.00	92310 Total
10	41000	312	6/21/18	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	92311
10	41000	312	6/21/18	PITNEY BOWES INC.	Lease #412	\$ 2,668.41	92311
						\$ 5,266.95	92311 Total
10	41000	313	6/21/18	RESEARCH INFORMATION	Estimated Costs	\$ 42.00	92312
						\$ 42.00	92312 Total
10	41000	700	6/21/18	SCENIC REGIONAL LIBRARY	ILL 186305719	\$ 17.99	92313
						\$ 17.99	92313 Total
10	41000	311	6/21/18	SCHENDEL LAWN AND LANDSCAPE	Monthly irrigat inspectio	\$ 185.00	92314
						\$ 185.00	92314 Total
10	41000	311	6/21/18	SCHENDEL PEST SERVICES	2018 2nd Mthly K9 BB Insp	\$ 325.00	92315
10	41000	311	6/21/18	SCHENDEL PEST SERVICES	2018 3rd Mthly K9 BB Insp	\$ 372.00	92315
10	41000	311	6/21/18	SCHENDEL PEST SERVICES	2018 PM Mthly Main Bldg	\$ 297.18	92315
10	41000	311	6/21/18	SCHENDEL PEST SERVICES	2018 Mthly K9 BB Inspctn	\$ 498.00	92315
						\$ 1,492.18	92315 Total
10	41000	313	6/21/18	TOPEKA HEALTH SYSTEM, LLC	Ergonomic Assessment	\$ 150.00	92316
						\$ 150.00	92316 Total
10	41000	313	6/21/18	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 1,530.45	92317
10	41000	313	6/21/18	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 525.10	92317
						\$ 2,055.55	92317 Total
10	21508	0	6/21/18	UNITED WAY OF GREATER TOPEKA	2nd qtr 2018	\$ 1,158.00	92318
						\$ 1,158.00	92318 Total
10	41000	351	6/21/18	WESTAR ENERGY	5/10/18-6/11/18	\$ 93.47	92319
						\$ 93.47	92319 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	6/21/18	WESTSIDE STAMP & AWARDS	Nametags	\$ 42.00	92320
10	41000	700	6/21/18	WESTSIDE STAMP & AWARDS	magnet backs	\$ 9.00	92320
						\$ 51.00	92320 Total
10	41000	361	6/21/18	YINGLING'S AUTO SERVICE	Estimated Services	\$ 3,346.92	92321
						\$ 3,346.92	92321 Total
10	41000	322	6/21/18	YP	YP advertisements	\$ 1,669.20	92322
						\$ 1,669.20	92322 Total
10	41000	320	6/25/18	COREFIRST BANK & TRUST	mouse pad	\$ 7.95	92323
10	41000	310	6/25/18	COREFIRST BANK & TRUST	Messaging service	\$ 10.00	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	gel medium	\$ 9.95	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	set of 48 foam brushes	\$ 21.55	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	Shipping PO #181531	\$ 6.95	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	Elite Screens 60 ezcinem"	\$ 97.44	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	Otterbox Commuter Series	\$ 372.96	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	Targus Compact Rolling	\$ 60.99	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	Clorox Wipes 5/pk	\$ 217.20	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	Table Cover Roll	\$ 200.70	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	Air Duster 4/pk	\$ 49.90	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	MM Hand Sanitizer	\$ 43.84	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	4 terracotta flower pots"	\$ 19.50	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	Thompson's waterseal	\$ 9.96	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	Logitech trackman marble	\$ 26.00	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	Darice Plastic Novelty Be	\$ 13.42	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	Colorations Sea Life Phot	\$ 16.38	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	Shipping	\$ 4.95	92323
10	41000	410	6/25/18	COREFIRST BANK & TRUST	Wayne Electronic Sensor	\$ 229.87	92323
10	41000	410	6/25/18	COREFIRST BANK & TRUST	4-Yr Protection	\$ 10.45	92323
10	41000	310	6/25/18	COREFIRST BANK & TRUST	renewal for 1password	\$ 390.16	92323
10	41000	310	6/25/18	COREFIRST BANK & TRUST	Server Management	\$ 29.00	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	Itunes.com	\$ 3.25	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	water colors	\$ 43.90	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	crayons800	\$ 90.00	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	fineline markers	\$ 99.98	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	broadline markers	\$ 127.94	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	glue sticks	\$ 39.44	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	gravity forms add-on	\$ 34.68	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	Baby Bookworms	\$ 4.99	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	Toddler Time 1	\$ 4.99	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	Toddler Time 2	\$ 4.99	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	Itunes	\$ 2.17	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	Headphones	\$ 218.00	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	Shipping	\$ 39.53	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	Clear 1mil Patch Laminate	\$ 357.00	92323

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	6/25/18	COREFIRST BANK & TRUST	YMCKO Color ribbon	\$ 195.00	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	UPS 3 Day	\$ 45.00	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	Notary Logbook	\$ 15.98	92323
10	41000	326	6/25/18	COREFIRST BANK & TRUST	business cards 500	\$ 20.63	92323
10	41000	325	6/25/18	COREFIRST BANK & TRUST	shipping & handling estim	\$ 10.02	92323
10	41000	323	6/25/18	COREFIRST BANK & TRUST	membership	\$ 204.00	92323
10	41000	420	6/25/18	COREFIRST BANK & TRUST	Green Book Cart	\$ 763.68	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	tabletop mic stand	\$ 89.94	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	AT2020 cardioid microphone	\$ 198.00	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	mic cable 20'	\$ 37.98	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	3 Sandisk 8GB MicroSD	\$ 19.90	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	Cablex 3PCS 10FT Lightnin	\$ 32.97	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	TP-Link Gigabit Ethernet	\$ 95.90	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	CyberPower B100W Surge Pr	\$ 6.53	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	CyberPower CSB300W Surge	\$ 23.85	92323
10	41000	320	6/25/18	COREFIRST BANK & TRUST	Electricity Usage Monitor	\$ 18.99	92323
10	41000	341	6/25/18	COREFIRST BANK & TRUST	Training	\$ 175.00	92323
10	41000	330	6/25/18	COREFIRST BANK & TRUST	Donsbuttons	\$ 31.86	92323
						\$ 4,905.21	92323 Total
10	21525	0	6/25/18	THE LIBRARY FOUNDATION	2nd qtr 2018	\$ 908.00	92324
						\$ 908.00	92324 Total
10	41000	361	6/28/18	A-Z MOBILE RV, INC.	Coleman M-8 A/C unit	\$ 3,254.00	92325
						\$ 3,254.00	92325 Total
10	41000	420	6/28/18	BAYSCAN TECHNOLOGIES	Thermal Receipt Paper	\$ 3,240.00	92326
10	41000	420	6/28/18	BAYSCAN TECHNOLOGIES	Shipping estimate	\$ 220.00	92326
						\$ 3,460.00	92326 Total
10	41000	410	6/28/18	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 16.27	92327
						\$ 16.27	92327 Total
10	41000	540	6/28/18	COREFIRST BANK & TRUST	13 ITEMS	\$ 29.82	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	13 ITEMS	\$ 40.95	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	13 ITEMS	\$ 25.94	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	12 ITEMS	\$ 63.75	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	12 ITEMS	\$ 36.99	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	13 ITEMS	\$ 41.50	92328
10	41000	430	6/28/18	COREFIRST BANK & TRUST	3 PKGS	\$ 39.96	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	13 ITEMS	\$ 43.47	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	2 ITEMS	\$ 32.84	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	2 AV	\$ 109.00	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	1 ITEM	\$ 17.99	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	3 AV	\$ 264.85	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	54 TITLES	\$ 914.23	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	26 TITLES	\$ 585.66	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	16 TITLES	\$ 502.92	92328

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/28/18	COREFIRST BANK & TRUST	16 TITLES	\$ 739.93	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	2 TITLES	\$ 67.99	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	175 TITLES	\$ 3,618.55	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	26 TITLES	\$ 782.57	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 15.87	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 41.05	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 34.04	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	127 BOOKS	\$ 29.07	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	22 BOOKS	\$ 18.17	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	49 BOOKS	\$ 21.44	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 21.44	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 32.89	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 29.48	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	79 BOOKS	\$ 17.02	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	51 BOOKS	\$ 651.02	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	53 BOOKS	\$ 30.81	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	143 BOOKS	\$ 76.96	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 17.65	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 96.92	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	102 items	\$ 14.74	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	70 BOOKS	\$ 10.67	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 101.02	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	99 BOOKS	\$ 39.36	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	68 BOOKS	\$ 41.75	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	118 BOOKS	\$ 99.13	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 47.31	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	50 BOOKS	\$ 11.24	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	134 BOOKS	\$ 28.71	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	45 BOOKS	\$ 283.25	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 11.24	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	131 BOOKS	\$ 46.15	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	131 BOOKS	\$ 76.22	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	99 BOOKS	\$ 36.72	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 10.67	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	50 BOOKS	\$ 33.15	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	134 BOOKS	\$ 80.78	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	54 BOOKS	\$ 14.58	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 213.59	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 208.05	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	20 BOOKS	\$ 4.54	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 30.89	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 14.22	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	11 BOOKS	\$ 5.15	92328

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/28/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 52.09	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	37 items	\$ 16.98	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	PO #181104	\$ 75.44	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	PO #181105	\$ 28.43	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 17.42	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 29.01	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 34.04	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	92 BOOKS	\$ 49.08	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 149.25	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	119 BOOKS	\$ 185.05	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	127 BOOKS	\$ 206.43	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	84 BOOKS	\$ 63.21	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	22 BOOKS	\$ 12.57	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 84.83	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	49 BOOKS	\$ 15.28	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	63 BOOKS	\$ 11.99	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 23.40	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 15.87	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	2 BOOKS	\$ 14.76	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	39 BOOKS	\$ 35.22	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 71.26	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	53 BOOKS	\$ 27.13	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	143 BOOKS	\$ 72.17	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	51 BOOKS	\$ 59.62	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	53 BOOKS	\$ 98.86	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 180.06	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 65.38	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 18.65	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 506.22	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 260.83	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	31 BOOKS	\$ 56.27	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	85 BOOKS	\$ 816.54	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	150 BOOKS	\$ 896.11	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 45.13	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 3.33	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	31 BOOKS	\$ 46.33	92328
10	41000	540	6/28/18	COREFIRST BANK & TRUST	100 BOOKS	\$ 153.52	92328
						\$ 15,053.63	92328 Total
10	41000	330	6/28/18	DILLONS CUSTOMER CHARGES	Kroger Purified Water 24	\$ 5.98	92329
						\$ 5.98	92329 Total
10	41000	324	6/28/18	GIRDLER, THERESA	Outreach Mileage	\$ 127.53	92330
						\$ 127.53	92330 Total
10	41000	540	6/28/18	HARPER COLLINS PUBLISHERS LLC	plan	\$ 48.42	92331

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 48.42	92331 Total
10	41000	340	6/28/18	HARTMAN, THAD A	Mileage to/from Airport	\$ 40.00	92332
10	41000	340	6/28/18	HARTMAN, THAD A	Turnpike Tolls	\$ -	92332
10	41000	340	6/28/18	HARTMAN, THAD A	Airport Parking	\$ 44.00	92332
10	41000	340	6/28/18	HARTMAN, THAD A	Hotel	\$ 697.02	92332
						\$ 781.02	92332 Total
10	41000	324	6/28/18	HESS, SHERRY	Lap Bus May, 2018	\$ 77.66	92333
						\$ 77.66	92333 Total
10	41000	410	6/28/18	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 111.76	92334
						\$ 111.76	92334 Total
10	41000	510	6/28/18	HOUCHEN BINDERY	4 items	\$ 62.75	92335
						\$ 62.75	92335 Total
10	41000	320	6/28/18	INLAND COMPUTER SYSTEMS	service call	\$ 147.00	92336
						\$ 147.00	92336 Total
10	41000	540	6/28/18	MIDWEST TAPE LLC	7 items	\$ 62.74	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	11 AV	\$ 14.14	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	15 AV	\$ 42.74	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	181 AV	\$ 281.88	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	20 AV	\$ 107.68	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	249 AV	\$ 25.34	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	29 AV	\$ 16.24	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	9 AV	\$ 33.88	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	9 AV	\$ 34.84	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	18 AV	\$ 32.74	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	173 AV	\$ 43.18	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	97 AV	\$ 21.59	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	11 AV	\$ 21.59	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	160 AV	\$ 198.53	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	160 AV	\$ 321.44	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	5 AV	\$ 16.24	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	15 AV	\$ 93.48	92337
10	41000	430	6/28/18	MIDWEST TAPE LLC	9 PKGS	\$ 1,432.91	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	109 AV	\$ 86.36	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	19 items	\$ 98.22	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	5 AV	\$ 47.84	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	181 AV	\$ 33.49	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	181 AV	\$ 183.34	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	20 AV	\$ 37.74	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	20 AV	\$ 131.68	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	249 AV	\$ 60.27	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	249 AV	\$ 142.76	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	249 AV	\$ 456.12	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	249 AV	\$ 268.35	92337

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/28/18	MIDWEST TAPE LLC	13 AV	\$ 47.74	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	9 AV	\$ 25.34	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	17 AV	\$ 42.74	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	17 AV	\$ 72.74	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	80 AV	\$ 28.18	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	165 AV	\$ 14.84	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	165 AV	\$ 58.18	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	165 AV	\$ 172.10	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	26 AV	\$ 28.28	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	18 AV	\$ 65.48	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	50 AV	\$ 10.34	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	50 AV	\$ 17.84	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	173 AV	\$ 44.36	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	173 AV	\$ 213.36	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	173 AV	\$ 14.84	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	173 AV	\$ 126.81	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	173 AV	\$ 43.18	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	12 AV	\$ 96.24	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	12 AV	\$ 14.89	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	12 AV	\$ 16.39	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	2 AV	\$ 42.74	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	81 AV	\$ 61.35	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	81 AV	\$ 10.34	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	97 AV	\$ 40.99	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	97 AV	\$ 44.68	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	97 AV	\$ 39.98	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	97 AV	\$ 25.34	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	4 AV	\$ 23.03	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	12 AV	\$ 32.74	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	37 AV	\$ 42.27	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	37 AV	\$ 10.34	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	11 AV	\$ 14.09	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	160 AV	\$ 28.18	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	160 AV	\$ 238.40	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	160 AV	\$ 61.24	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	160 AV	\$ 31.18	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	15 AV	\$ 72.74	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	10 AV	\$ 76.02	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	10 AV	\$ 59.48	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	185 AV	\$ 59.49	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	185 AV	\$ 142.84	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	19 AV	\$ 59.37	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	19 AV	\$ 32.48	92337

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/28/18	MIDWEST TAPE LLC	16 AV	\$ 148.22	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	16 AV	\$ 47.74	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	39 AV	\$ 175.08	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	39 AV	\$ 91.29	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	10 AV	\$ 37.24	92337
10	41000	540	6/28/18	MIDWEST TAPE LLC	10 AV	\$ 43.18	92337
						\$ 7,293.28	92337 Total
10	41000	361	6/28/18	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 10.65	92338
						\$ 10.65	92338 Total
10	21510	0	6/28/18	PHILADELPHIA AMERICAN LIFE	AK025 June 2018	\$ 89.58	92339
						\$ 89.58	92339 Total
10	41000	324	6/28/18	STOTTLEMIRE, MICHELLE	LAP Shifts	\$ 27.79	92340
						\$ 27.79	92340 Total
10	41000	326	6/28/18	THE TOPEKA CAPITAL JOURNAL	Library News	\$ 13,279.85	92341
10	41000	322	6/28/18	THE TOPEKA CAPITAL JOURNAL	online ads	\$ 360.00	92341
						\$ 13,639.85	92341 Total
10	41000	410	6/28/18	TOPEKA ELECTRIC MOTOR REPAIR	7.5hp motor	\$ 555.00	92342
						\$ 555.00	92342 Total
10	41000	325	6/28/18	UPS	UPS Shipping 2018	\$ 152.82	92343
						\$ 152.82	92343 Total
10	41000	350	6/28/18	VERIZON WIRELESS	mobile mifi cards	\$ 1,293.96	92344
						\$ 1,293.96	92344 Total
10	41000	420	6/28/18	WESTSIDE STAMP & AWARDS	template 3	\$ 22.50	92345
						\$ 22.50	92345 Total
						\$ 806,980.18	Grand Total