

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21501	0	3/1/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,504.03	-98848
10	21502	0	3/1/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,453.27	-98848
15	21521	0	3/1/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 246.41	-98848
10	21503	0	3/1/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 16,767.24	-98848
15	21504	0	3/1/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 16,767.24	-98848
10	21503	0	3/1/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 3,921.29	-98848
15	21504	0	3/1/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 3,921.29	-98848
10	21514	0	3/1/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98848
10	21518	0	3/1/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 1,008.02	-98848
10	41000	313	3/1/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,835.56	-98848
10	41000	313	3/1/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 365.40	-98848
						\$ 74,914.75	-98848 Total
10	21509	0	3/2/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,306.73	-98847
						\$ 5,306.73	-98847 Total
10	21509	0	3/2/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,671.50	-98846
						\$ 2,671.50	-98846 Total
10	21505	0	3/6/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 16,563.05	-98845
15	21516	0	3/6/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 23,160.63	-98845
15	21517	0	3/6/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,760.47	-98845
10	21524	0	3/6/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 175.18	-98845
10	21513	0	3/6/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 869.73	-98845
						\$ 43,529.06	-98845 Total
15	21520	0	3/6/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 546.20	-98844
						\$ 546.20	-98844 Total
10	41000	313	3/2/2018	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Feb '18	\$ 469.06	-98843
						\$ 469.06	-98843 Total
10	41000	313	3/12/2018	TRANSFIRST	Transfirst CC Fees - Feb '18	\$ 94.94	-98842
						\$ 94.94	-98842 Total
10	21509	0	3/16/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,671.50	-98841
						\$ 2,671.50	-98841 Total
10	21509	0	3/19/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,306.73	-98840
						\$ 5,306.73	-98840 Total
10	21505	0	3/19/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 16,761.02	-98839
15	21516	0	3/19/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 23,437.47	-98839
15	21517	0	3/19/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,793.47	-98839
10	21524	0	3/19/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 175.18	-98839

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10	32100	0	3/19/2018	KS PUBLIC EMPLOYEES RETIREMENT	Credit for '17 Ded/Contr Brien	\$ (82.37)	-98839
						\$ 43,084.77	-98839 Total
15	21520	0	3/19/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 781.13	-98838
						\$ 781.13	-98838 Total
10	21501	0	3/15/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,987.11	-98837
10	21502	0	3/15/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,914.15	-98837
15	21521	0	3/15/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 232.71	-98837
10	21503	0	3/15/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,351.33	-98837
15	21504	0	3/15/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,351.33	-98837
10	21503	0	3/15/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,057.89	-98837
15	21504	0	3/15/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,057.89	-98837
10	21514	0	3/15/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98837
10	21518	0	3/15/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 1,008.02	-98837
10	41000	313	3/15/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,852.56	-98837
10	41000	313	3/15/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 365.40	-98837
						\$ 78,303.39	-98837 Total
10	21515	0	3/29/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 28,992.06	-98836
15	21515	0	3/29/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 129,453.11	-98836
15	21515	0	3/29/2018	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,788.63	-98836
						\$ 163,233.80	-98836 Total
10	21509	0	3/29/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,671.50	-98835
						\$ 2,671.50	-98835 Total
10	21509	0	3/30/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,306.73	-98834
						\$ 5,306.73	-98834 Total
10	21501	0	3/30/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,484.30	-98833
10	21502	0	3/30/2018	PAYCOM PAYROLL LLC	State W/H	\$ 10,798.10	-98833
15	21521	0	3/30/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 209.62	-98833
10	21503	0	3/30/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,536.04	-98833
15	21504	0	3/30/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,536.04	-98833
10	21503	0	3/30/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,335.04	-98833
15	21504	0	3/30/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,335.04	-98833
10	21514	0	3/30/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ -	-98833
10	21518	0	3/30/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 1,003.57	-98833
10	41000	313	3/30/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,787.26	-98833
10	41000	313	3/30/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 361.92	-98833
						\$ 83,386.93	-98833 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21505	0	3/30/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 16,793.77	-98832
15	21516	0	3/30/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 23,483.26	-98832
15	21517	0	3/30/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,798.97	-98832
10	21524	0	3/30/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 205.58	-98832
15	21520	0	3/30/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 546.17	-98832
						\$ 43,827.75	-98832 Total
10	41000	313	3/31/2018	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98831
						\$ 120.00	-98831 Total
10	41000	360	3/12/2018	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,672.43	-98830
10	41000	311	3/12/2018	CAPITAL CITY OIL, INC.	Fuel	\$ 699.98	-98830
						\$ 2,372.41	-98830 Total
10	41000	420	3/20/2018	COREFIRST BANK & TRUST	Lock Deposit Bag Fee	\$ 25.00	-98829
						\$ 25.00	-98829 Total
31	41000	430	3/1/2018	COREFIRST BANK & TRUST	1 PKG	\$ 11.98	11240
31	41000	540	3/1/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 96.86	11240
28	41000	540	3/1/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 34.04	11240
29	41000	560	3/1/2018	COREFIRST BANK & TRUST	14 books	\$ 26.71	11240
28	41000	540	3/1/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 17.02	11240
28	41000	540	3/1/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 66.73	11240
29	41000	560	3/1/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 43.97	11240
28	41000	540	3/1/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 10.71	11240
29	41000	560	3/1/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 160.29	11240
29	41000	560	3/1/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 19.33	11240
29	23800	0	3/1/2018	COREFIRST BANK & TRUST	19 BOOKS	\$ 10.99	11240
29	41000	560	3/1/2018	COREFIRST BANK & TRUST	Balance of PO #173226	\$ 18.75	11240
						\$ 517.38	11240 Total
49	41000	330	3/1/2018	MILLENNIUM CAFE	snacks	\$ 31.50	11241
35	41000	735	3/1/2018	MILLENNIUM CAFE	lunch	\$ 35.09	11241
49	41000	330	3/1/2018	MILLENNIUM CAFE	cookies (dozen)	\$ 56.00	11241
49	41000	330	3/1/2018	MILLENNIUM CAFE	tea (gallon)	\$ 45.00	11241
49	41000	330	3/1/2018	MILLENNIUM CAFE	lemonade (gallon)	\$ 45.00	11241
49	41000	330	3/1/2018	MILLENNIUM CAFE	Service Fee	\$ 7.30	11241
						\$ 219.89	11241 Total
35	41000	420	3/8/2018	COREFIRST BANK & TRUST	4 carts	\$ 1,290.91	11242
						\$ 1,290.91	11242 Total
28	41000	540	3/8/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 20.50	11243

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29	41000	560	3/8/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 64.78	11243
31	41000	540	3/8/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 38.81	11243
28	41000	540	3/8/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 18.17	11243
29	41000	560	3/8/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 18.17	11243
29	41000	560	3/8/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 59.97	11243
						\$ 220.40	11243 Total
35	41000	340	3/8/2018	COREFIRST BANK & TRUST	Flight	\$ 627.00	11244
						\$ 627.00	11244 Total
49	41000	330	3/8/2018	DILLONS CUSTOMER CHARGES	gift card	\$ 54.95	11245
						\$ 54.95	11245 Total
36	41000	735	3/8/2018	JANWAY COMPANY USA, INC.	cotton canvas tote bag	\$ 462.50	11246
36	41000	735	3/8/2018	JANWAY COMPANY USA, INC.	full color	\$ 375.00	11246
36	41000	735	3/8/2018	JANWAY COMPANY USA, INC.	reorder charge	\$ 30.00	11246
36	41000	735	3/8/2018	JANWAY COMPANY USA, INC.	est shiipping	\$ 60.69	11246
						\$ 928.19	11246 Total
35	41000	340	3/8/2018	PYKO, MARIE A	Per Diem	\$ 207.75	11247
						\$ 207.75	11247 Total
49	41000	330	3/8/2018	RABAS, KEVIN	speaking fee	\$ 100.00	11248
						\$ 100.00	11248 Total
70	41000	735	3/8/2018	WESTAF	competition processing	\$ 300.00	11249
						\$ 300.00	11249 Total
31	41000	540	3/15/2018	COREFIRST BANK & TRUST	229 BOOKS	\$ 309.38	11250
31	41000	540	3/15/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 11.36	11250
29	41000	560	3/15/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 56.83	11250
29	41000	560	3/15/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 57.67	11250
29	41000	560	3/15/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 64.00	11250
29	41000	560	3/15/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 21.49	11250
31	41000	540	3/15/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 66.79	11250
28	41000	540	3/15/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 46.90	11250
31	41000	540	3/15/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 22.64	11250
29	41000	560	3/15/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 39.23	11250
31	41000	540	3/15/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 134.33	11250
						\$ 830.62	11250 Total
32	41000	324	3/15/2018	MOSHER, JAMES M	2018 mileage reimb	\$ 96.74	11251
						\$ 96.74	11251 Total
35	23800	0	3/15/2018	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	\$ 145.00	11252

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	23800	0	3/15/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 31,223.62	11252
						\$ 31,368.62	11252 Total
49	41000	330	3/22/2018	COREFIRST BANK & TRUST	18 sets RPG dice	\$ 64.47	11253
						\$ 64.47	11253 Total
49	41000	737	3/22/2018	EAGLE RECOGNITION	Staff Awards	\$ 1,358.93	11254
						\$ 1,358.93	11254 Total
49	41000	737	3/22/2018	UNIVERSITY FLOWERS	Estimated costs	\$ 52.00	11255
49	41000	737	3/22/2018	UNIVERSITY FLOWERS	Estimated costs	\$ 38.00	11255
49	41000	737	3/22/2018	UNIVERSITY FLOWERS	Estimated costs	\$ 43.00	11255
						\$ 133.00	11255 Total
10	41000	350	3/1/2018	AT&T LONG DISTANCE	Long Distance Service	\$ 1,015.92	91750
						\$ 1,015.92	91750 Total
10	41000	350	3/1/2018	AT&T MOBILITY	2018 Wireless Phone Srvcs	\$ 53.51	91751
						\$ 53.51	91751 Total
10	41000	326	3/1/2018	BARKER PRINTING COMPANY	Address Labels	\$ 379.41	91752
						\$ 379.41	91752 Total
10	41000	410	3/1/2018	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 12.82	91753
						\$ 12.82	91753 Total
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	#65 Black Cardstock	\$ 12.56	91754
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	Ready Index 1-12 Tabs	\$ 18.49	91754
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	#110 White Cardstock	\$ 13.99	91754
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	36x24 Dry Erase Board	\$ 44.10	91754
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	3x3 Self Stick Notes	\$ 33.84	91754
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	5 D-Ringer View Bndr"	\$ 47.04	91754
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	#65 White Cardstock	\$ 119.20	91754
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	Binder Clips Medium	\$ 26.26	91754
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	#65 Celestial Blue	\$ 18.16	91754
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	#65 Ivory	\$ 37.02	91754
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	#65 Canary	\$ 36.32	91754
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	#65 Gold	\$ 36.32	91754
10	41000	420	3/1/2018	CAPITOL CITY OFFICE PRODUCTS	Credit on ck #91682	\$ (22.47)	91754
						\$ 420.83	91754 Total
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	1 AV	\$ 31.12	91755
10	41000	430	3/1/2018	COREFIRST BANK & TRUST	14 ROLLS	\$ 4,527.00	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	122 TITLES	\$ 1,735.66	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	97 TITLES	\$ 2,982.26	91755

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10	41000	540	3/1/2018	COREFIRST BANK & TRUST	29 TITLES	\$ 634.90	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	35 TITLES	\$ 1,107.92	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	21 TITLES	\$ 501.42	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	20 TITLES	\$ 698.37	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	159 BOOKS	\$ 221.86	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 87.50	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	70 items	\$ 59.36	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	64 books	\$ 59.20	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 43.24	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 70.25	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	128 BOOKS	\$ 36.60	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	62 BOOKS	\$ 50.56	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	244 BOOKS	\$ 42.04	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	64 books	\$ 64.29	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	18 BOOKS	\$ 5.15	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 25.44	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	35 items	\$ 27.25	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 56.63	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 5.15	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 20.59	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 276.84	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	80 Items	\$ 231.06	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	88 itmes	\$ 33.17	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	118 books	\$ 26.29	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	86 books	\$ 161.33	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 70.38	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 57.97	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 113.15	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 18.17	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	86 BOOKS	\$ 408.43	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 15.29	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	35 BOOKS	\$ 32.92	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	94 BOOKS	\$ 128.46	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 31.41	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	80 Items	\$ 117.43	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	7 items	\$ 59.47	91755

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10	41000	540	3/1/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 30.95	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 30.59	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	86 BOOKS	\$ 112.04	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	94 BOOKS	\$ 145.50	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 72.74	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 489.23	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 15.87	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 64.04	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	48 items	\$ 21.33	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	64 books	\$ 46.82	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	116 books	\$ 26.63	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 49.47	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	244 BOOKS	\$ 112.68	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 695.87	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	128 BOOKS	\$ 15.38	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	124 BOOKS	\$ 949.92	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	128 BOOKS	\$ 15.38	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	24 BOOKS	\$ 135.43	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	99 BOOKS	\$ 231.92	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 5.15	91755
10	41000	540	3/1/2018	COREFIRST BANK & TRUST	7 books	\$ 6.36	91755
						\$ 18,148.83	91755 Total
10	41000	311	3/1/2018	DAVIN ELECTRIC, INC.	wiring circuit 120v 20amp	\$ 454.78	91756
						\$ 454.78	91756 Total
10	41000	530	3/1/2018	EBSCO INFORMATION SERVICES	Flipster online	\$ 21,230.45	91757
						\$ 21,230.45	91757 Total
10	41000	313	3/1/2018	ENGEL LAW, PA	2018 Legal Services	\$ 1,012.00	91758
						\$ 1,012.00	91758 Total
10	41000	325	3/1/2018	FEDEX	2018 shipping costs	\$ 90.46	91759
						\$ 90.46	91759 Total
10	41000	540	3/1/2018	HARPER COLLINS PUBLISHERS LLC	plan	\$ 48.42	91760
						\$ 48.42	91760 Total
10	41000	510	3/1/2018	HOUCHEN BINDERY	8 items	\$ 104.05	91761
						\$ 104.05	91761 Total
10	41000	361	3/1/2018	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 22.50	91762
						\$ 22.50	91762 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/1/2018	INLAND COMPUTER SYSTEMS	CF280X	\$ 168.00	91763
10	41000	420	3/1/2018	INLAND COMPUTER SYSTEMS	CE403A	\$ 112.00	91763
10	41000	420	3/1/2018	INLAND COMPUTER SYSTEMS	CE740A	\$ 129.00	91763
10	41000	420	3/1/2018	INLAND COMPUTER SYSTEMS	CF280X	\$ 420.00	91763
10	41000	420	3/1/2018	INLAND COMPUTER SYSTEMS	CE278A	\$ 188.00	91763
10	41000	420	3/1/2018	INLAND COMPUTER SYSTEMS	Q6511A	\$ 177.00	91763
10	41000	420	3/1/2018	INLAND COMPUTER SYSTEMS	C4127X	\$ 59.00	91763
10	41000	420	3/1/2018	INLAND COMPUTER SYSTEMS	CF283X	\$ 130.00	91763
10	41000	420	3/1/2018	INLAND COMPUTER SYSTEMS	CE403A	\$ 129.00	91763
10	41000	420	3/1/2018	INLAND COMPUTER SYSTEMS	EPSON 220XL	\$ 86.00	91763
10	41000	420	3/1/2018	INLAND COMPUTER SYSTEMS	CE740A	\$ 129.00	91763
10	41000	420	3/1/2018	INLAND COMPUTER SYSTEMS	CE741A	\$ 129.00	91763
						\$ 1,856.00	91763 Total
10	41000	322	3/1/2018	JANWAY COMPANY USA, INC.	two-tone non woven tote	\$ 1,070.00	91764
						\$ 1,070.00	91764 Total
10	41000	410	3/1/2018	JOHNSTONE SUPPLY	Estimated purchases	\$ 22.95	91765
						\$ 22.95	91765 Total
10	41000	324	3/1/2018	LYONS, JAYME K	Programs	\$ 37.03	91766
						\$ 37.03	91766 Total
10	41000	311	3/1/2018	MCELROY'S INC.	Snake and Camera drains	\$ 884.65	91767
						\$ 884.65	91767 Total
10	23800	0	3/1/2018	MIDWEST TAPE LLC	17 AV	\$ 86.48	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	538 AV	\$ 327.20	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	538 AV	\$ 1,279.98	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	35 items	\$ 14.14	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	213 itmes	\$ 288.84	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	17 items	\$ 236.44	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	11 items	\$ 54.43	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	345 dvds	\$ 132.36	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	345 dvds	\$ 382.39	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	345 dvds	\$ 716.50	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	345 dvds	\$ 62.52	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	345 dvds	\$ 32.69	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	345 dvds	\$ 154.90	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	345 dvds	\$ 453.97	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	18 DVD	\$ 134.20	91768

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/1/2018	MIDWEST TAPE LLC	18 DVD	\$ 97.61	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	18 DVD	\$ 47.84	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	14 items	\$ 54.48	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	14 items	\$ 80.48	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	169 DVD	\$ 80.47	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	169 DVD	\$ 107.04	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	176 AV	\$ 454.25	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	176 AV	\$ 35.68	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	11 AV	\$ 47.74	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	273 AV	\$ 406.53	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	273 AV	\$ 37.77	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	11 AV	\$ 17.84	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	11 AV	\$ 28.18	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	11 AV	\$ 21.59	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	95 AV	\$ 150.38	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	21 AV	\$ 12.64	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	13 AV	\$ 113.22	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	173 AV	\$ 341.32	91768
10	41000	540	3/1/2018	MIDWEST TAPE LLC	173 AV	\$ 802.26	91768
						\$ 7,294.36	91768 Total
10	23800	0	3/1/2018	MILLENNIUM CAFE	assorted gourmet cookies	\$ 14.70	91769
10	41000	700	3/1/2018	MILLENNIUM CAFE	bottled water	\$ 15.00	91769
						\$ 29.70	91769 Total
15	41000	270	3/1/2018	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 538.39	91770
						\$ 538.39	91770 Total
10	41000	340	3/1/2018	PYKO, MARIE A	Mileage to/from airport	\$ -	91771
10	41000	340	3/1/2018	PYKO, MARIE A	Turnpike Tolls	\$ -	91771
10	41000	340	3/1/2018	PYKO, MARIE A	Shuttle	\$ 34.22	91771
						\$ 34.22	91771 Total
10	41000	311	3/1/2018	SNOW TERMINATORS LLC	Snow Removal Main & 1020	\$ 650.00	91772
						\$ 650.00	91772 Total
10	41000	330	3/1/2018	SPEZIA, MATT	emcee fee	\$ 50.00	91773
						\$ 50.00	91773 Total
10	41000	410	3/1/2018	SWPLUS	windsor VS18 vacuum	\$ 1,440.62	91774
10	41000	410	3/1/2018	SWPLUS	glass cleaner aerosol	\$ 57.06	91774
10	41000	410	3/1/2018	SWPLUS	glove latex x-large	\$ 41.90	91774

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	3/1/2018	SWPLUS	glove latex medium	\$ 41.90	91774
10	41000	410	3/1/2018	SWPLUS	glove vinyl medium	\$ 27.90	91774
10	41000	410	3/1/2018	SWPLUS	sw plus turbo wash	\$ 34.88	91774
						\$ 1,644.26	91774 Total
10	41000	540	3/1/2018	TOPEKA HIGH SCHOOL-SUNFLOWER YEARBOOK	7 BOOKS	\$ 215.00	91775
						\$ 215.00	91775 Total
10	41000	325	3/1/2018	UPS	UPS Shipping 2018	\$ 231.73	91776
						\$ 231.73	91776 Total
10	41000	350	3/1/2018	VERIZON WIRELESS	mobile mifi cards	\$ 1,294.38	91777
						\$ 1,294.38	91777 Total
10	41000	311	3/2/2018	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 15.00	91778
10	41000	700	3/2/2018	PETTY CASH - KIM TORREY	Mileage for Jury Duty-T.Walsh	\$ 9.42	91778
10	41000	330	3/2/2018	PETTY CASH - KIM TORREY	3 lb. Smarties bag	\$ 7.14	91778
10	41000	330	3/2/2018	PETTY CASH - KIM TORREY	12 pre-excell kids socks	\$ 14.91	91778
10	41000	341	3/2/2018	PETTY CASH - KIM TORREY	Decoration materials	\$ 27.00	91778
10	41000	341	3/2/2018	PETTY CASH - KIM TORREY	Candy	\$ 60.20	91778
10	41000	420	3/2/2018	PETTY CASH - KIM TORREY	Homestead Claim	\$ 15.00	91778
10	41000	330	3/2/2018	PETTY CASH - KIM TORREY	giant bowling	\$ 19.88	91778
10	41000	330	3/2/2018	PETTY CASH - KIM TORREY	giant raket set	\$ 9.86	91778
10	41000	330	3/2/2018	PETTY CASH - KIM TORREY	giant die	\$ 14.88	91778
						\$ 193.29	91778 Total
10	41000	350	3/8/2018	AT&T	2018 Internet Services	\$ 3,763.00	91779
						\$ 3,763.00	91779 Total
10	41000	350	3/8/2018	AT&T	2018 phone service	\$ 1,073.10	91780
						\$ 1,073.10	91780 Total
10	41000	910	3/8/2018	BISHOP'S	LGT48DXL	\$ 2,400.00	91781
						\$ 2,400.00	91781 Total
10	41000	324	3/8/2018	BUTTERY, DAWN	Outreach Mileage	\$ 87.20	91782
						\$ 87.20	91782 Total
10	41000	324	3/8/2018	CATHEY, RHONDA	Outreach Mileage	\$ 93.74	91783
						\$ 93.74	91783 Total
10	41000	353	3/8/2018	CITY OF TOPEKA	2018 Water/Sewer Marian C	\$ 13.88	91784
10	41000	353	3/8/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 66.86	91784
10	41000	353	3/8/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.19	91784
10	41000	353	3/8/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 126.69	91784
10	41000	353	3/8/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.17	91784

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	3/8/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 1,285.71	91784
10	41000	353	3/8/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.17	91784
						\$ 1,526.67	91784 Total
10	41000	520	3/8/2018	COREFIRST BANK & TRUST	Oskaloosa Independent	\$ 28.00	91785
10	41000	520	3/8/2018	COREFIRST BANK & TRUST	Food & Family	\$ 15.26	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 26.86	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 26.86	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	32 BOOKS	\$ 28.88	91785
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	240 BOOKS	\$ 913.97	91785
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	327 BOOKS	\$ 56.24	91785
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	so books	\$ 321.37	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 21.51	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 20.59	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 5.45	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 42.10	91785
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	240 BOOKS	\$ 620.72	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 108.63	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 47.43	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 26.86	91785
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	240 BOOKS	\$ 189.37	91785
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	sp booka	\$ 37.61	91785
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	240 BOOKS	\$ 455.27	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 95.70	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 26.86	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 63.00	91785
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	240 BOOKS	\$ 470.53	91785
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	327 BOOKS	\$ 67.76	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 30.10	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 18.48	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 70.26	91785
10	41000	530	3/8/2018	COREFIRST BANK & TRUST	15 BOOKS	\$ 11.46	91785
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	327 BOOKS	\$ 428.40	91785
10	23800	0	3/8/2018	COREFIRST BANK & TRUST	imdb.com online	\$ 149.99	91785
						\$ 4,425.52	91785 Total
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	18 ITEMS	\$ 13.09	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	18 ITEMS	\$ 67.38	91786

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	18 ITEMS	\$ 15.36	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	18 ITEMS	\$ 32.90	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	18 ITEMS	\$ 17.17	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	18 ITEMS	\$ 181.59	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	18 ITEMS	\$ 14.99	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	18 ITEMS	\$ 31.46	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	18 ITEMS	\$ 22.94	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	1 AV	\$ 41.94	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 52.44	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 65.00	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 70.00	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	1 AV	\$ 66.67	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	2 AV	\$ 149.50	91786
10	41000	430	3/8/2018	COREFIRST BANK & TRUST	40 ROLLS	\$ 112.28	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 354.96	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	26 TITLES	\$ 643.22	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	7 TITLES	\$ 104.94	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	224 TITLES	\$ 4,292.39	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	11 TITLES	\$ 191.96	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 561.24	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	3 TITLES	\$ 131.95	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	1 TITLES	\$ 66.50	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	122 TITLES	\$ 408.64	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	29 TITLES	\$ 362.95	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	122 TITLES	\$ 78.00	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	29 TITLES	\$ 27.99	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 10.30	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 163.12	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 161.42	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 29.20	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	100 BOOKS	\$ 28.78	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 187.37	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	80 Items	\$ 126.93	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	88 itmes	\$ 13.92	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	86 books	\$ 45.93	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 71.60	91786

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	94 BOOKS	\$ 88.60	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	35 BOOKS	\$ 195.76	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 102.81	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	86 BOOKS	\$ 111.33	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 48.05	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 421.69	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 15.87	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 14.41	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 154.87	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 15.87	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 864.46	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	28 BOOKS	\$ 580.42	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 68.03	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	168 BOOKS	\$ 23.44	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 388.82	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	62 BOOKS	\$ 44.89	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 93.85	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	244 BOOKS	\$ 67.26	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 60.88	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	124 BOOKS	\$ 97.35	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	70 items	\$ 10.67	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	64 books	\$ 136.72	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	116 books	\$ 148.45	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	137 BOOKS	\$ 1,032.47	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 30.61	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	86 BOOKS	\$ 15.87	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 55.96	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	11 items	\$ 74.61	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 44.87	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	94 BOOKS	\$ 44.25	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 12.00	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 707.96	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 46.05	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	35 items	\$ 10.34	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	452 BOOKS	\$ 10.30	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	60 BOOKS	\$ 7.55	91786

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 90.25	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	13 BOOKS	\$ 30.28	91786
10	41000	540	3/8/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 17.57	91786
						\$ 15,003.46	91786 Total
10	41000	310	3/8/2018	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	91787
10	41000	310	3/8/2018	COREFIRST BANK & TRUST	2018 LibSyn renewal	\$ 20.00	91787
10	41000	323	3/8/2018	COREFIRST BANK & TRUST	Membership Renewal	\$ 135.00	91787
10	41000	324	3/8/2018	COREFIRST BANK & TRUST	2018 K-Tag Mnthly Chrgs	\$ 12.60	91787
10	41000	310	3/8/2018	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	91787
10	41000	310	3/8/2018	COREFIRST BANK & TRUST	MailChimp 2018 renewal	\$ 350.00	91787
10	41000	313	3/8/2018	COREFIRST BANK & TRUST	Public Services Supvrs	\$ 450.00	91787
10	41000	313	3/8/2018	COREFIRST BANK & TRUST	Circulation Supervisor	\$ 450.00	91787
						\$ 1,553.60	91787 Total
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Hotel	\$ 674.60	91788
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Hotel	\$ 460.61	91788
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Hotel	\$ 716.60	91788
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Hotel	\$ 674.60	91788
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Hotel	\$ 207.19	91788
						\$ 2,733.60	91788 Total
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Registration	\$ 255.00	91789
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Shuttle	\$ 29.00	91789
10	23800	0	3/8/2018	COREFIRST BANK & TRUST	Hotel	\$ 1,009.80	91789
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Room Service-reimbursed-Pyko	\$ 26.54	91789
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Balance of PO #173242	\$ 8.80	91789
10	41000	341	3/8/2018	COREFIRST BANK & TRUST	Notary Essentials	\$ 59.00	91789
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Flight	\$ 291.96	91789
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Registration	\$ 305.00	91789
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Registration	\$ 460.00	91789
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Flight	\$ 371.00	91789
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Flight	\$ 309.98	91789
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Super Shuttle	\$ 36.10	91789
						\$ 3,162.18	91789 Total
10	41000	340	3/8/2018	COREFIRST BANK & TRUST	Workshop, 2/24/18	\$ 50.00	91790
						\$ 50.00	91790 Total
10	41000	330	3/8/2018	DILLONS CUSTOMER CHARGES	sugar	\$ 2.59	91791
10	41000	330	3/8/2018	DILLONS CUSTOMER CHARGES	butter	\$ 3.39	91791

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	3/8/2018	DILLONS CUSTOMER CHARGES	milk	\$ 1.98	91791
10	41000	330	3/8/2018	DILLONS CUSTOMER CHARGES	cocoa	\$ 2.64	91791
10	41000	330	3/8/2018	DILLONS CUSTOMER CHARGES	peanut butter	\$ 2.99	91791
10	41000	330	3/8/2018	DILLONS CUSTOMER CHARGES	oatmeal	\$ 2.79	91791
						\$ 16.38	91791 Total
10	41000	430	3/8/2018	FEDEX	FEES	\$ 32.67	91792
						\$ 32.67	91792 Total
10	41000	530	3/8/2018	GALE/ CENGAGE LEARNING	Miss Humblebees Aca	\$ 7,144.20	91793
						\$ 7,144.20	91793 Total
10	41000	540	3/8/2018	GOVERNMENT RESEARCH SERVICE	so books	\$ 107.50	91794
						\$ 107.50	91794 Total
10	41000	324	3/8/2018	HAGAN, KATHY	Library at work Travel	\$ 22.89	91795
						\$ 22.89	91795 Total
10	41000	340	3/8/2018	HALL, STEPHANIE L	Mileage - estimate	\$ 66.71	91796
10	41000	340	3/8/2018	HALL, STEPHANIE L	Tolls - estimate	\$ -	91796
						\$ 66.71	91796 Total
10	41000	330	3/8/2018	HOBBY LOBBY	yarn	\$ 11.16	91797
10	41000	330	3/8/2018	HOBBY LOBBY	9x12 felt	\$ 4.95	91797
						\$ 16.11	91797 Total
10	41000	410	3/8/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 12.30	91798
10	41000	410	3/8/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 37.99	91798
10	41000	410	3/8/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 23.07	91798
10	41000	410	3/8/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 148.54	91798
						\$ 221.90	91798 Total
10	41000	540	3/8/2018	MIDWEST TAPE LLC	538 AV	\$ 527.48	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	60 AV	\$ 16.24	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	19 AV	\$ 47.74	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	35 items	\$ 14.89	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	213 itmes	\$ 261.52	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	17 items	\$ 27.74	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	139 items	\$ 277.08	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	11 items	\$ 37.34	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	6 items	\$ 16.24	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	345 dvds	\$ 98.07	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	345 dvds	\$ 163.45	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	18 DVD	\$ 146.75	91799

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/8/2018	MIDWEST TAPE LLC	14 items	\$ 37.74	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	169 DVD	\$ 914.28	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	176 AV	\$ 139.88	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	35 AV	\$ 436.46	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	273 AV	\$ 191.10	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	95 AV	\$ 245.26	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	21 AV	\$ 32.48	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	21 AV	\$ 13.39	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	173 AV	\$ 202.35	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	173 AV	\$ 184.94	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	9 AV	\$ 35.68	91799
10	41000	510	3/8/2018	MIDWEST TAPE LLC	5 DISCS	\$ 9.99	91799
10	41000	510	3/8/2018	MIDWEST TAPE LLC	1 DISC	\$ 9.99	91799
10	23800	0	3/8/2018	MIDWEST TAPE LLC	178 AV	\$ 17.07	91799
10	41000	510	3/8/2018	MIDWEST TAPE LLC	Balance of PO #173120	\$ 17.77	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	538 AV	\$ 23.84	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	283 AV	\$ 14.09	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	213 itmes	\$ 246.42	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	213 itmes	\$ 962.92	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	139 items	\$ 461.82	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	345 dvds	\$ 368.45	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	345 dvds	\$ 1,111.77	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	345 dvds	\$ 879.16	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	176 AV	\$ 203.21	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	95 AV	\$ 217.30	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	19 AV	\$ 85.48	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	17 items	\$ 32.74	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	345 dvds	\$ 685.44	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	14 items	\$ 37.74	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	176 AV	\$ 78.86	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	176 AV	\$ 219.19	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	35 AV	\$ 15.34	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	11 AV	\$ 42.74	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	273 AV	\$ 2,310.66	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	21 AV	\$ 30.68	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	13 AV	\$ 118.22	91799

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/8/2018	MIDWEST TAPE LLC	173 AV	\$ 56.36	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	113 AV	\$ 103.38	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	113 AV	\$ 143.85	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	15 AV	\$ 85.48	91799
10	41000	530	3/8/2018	MIDWEST TAPE LLC	Hoopla online	\$ 18,521.17	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	538 AV	\$ 183.06	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	538 AV	\$ 23.09	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	538 AV	\$ 41.68	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	35 items	\$ 17.14	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	35 items	\$ 14.14	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	213 itmes	\$ 1,013.60	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	213 itmes	\$ 285.52	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	6 items	\$ 26.78	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	345 dvds	\$ 67.24	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	14 items	\$ 118.22	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	14 items	\$ 42.74	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	169 DVD	\$ 855.78	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	176 AV	\$ 76.02	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	35 AV	\$ 67.81	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	11 AV	\$ 39.74	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	11 AV	\$ 29.09	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	95 AV	\$ 17.84	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	21 AV	\$ 61.06	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	13 AV	\$ 139.68	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	13 AV	\$ 42.74	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	173 AV	\$ 85.45	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	9 AV	\$ 21.59	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	9 AV	\$ 35.68	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	9 AV	\$ 21.59	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	113 AV	\$ 35.58	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	113 AV	\$ 58.84	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	113 AV	\$ 188.11	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	3 AV	\$ 29.78	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	15 AV	\$ 158.22	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	15 AV	\$ 37.74	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	115 AV	\$ 79.76	91799

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/8/2018	MIDWEST TAPE LLC	3 AV	\$ 21.59	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	16 AV	\$ 126.22	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	151 AV	\$ 400.41	91799
10	41000	540	3/8/2018	MIDWEST TAPE LLC	14 AV	\$ 21.59	91799
						\$ 35,664.35	91799 Total
15	41000	260	3/8/2018	PEOPLES/COMMERCIAL INSURANCE	2nd qtr workers comp ins	\$ 13,847.00	91800
						\$ 13,847.00	91800 Total
10	21510	0	3/8/2018	PHILADELPHIA AMERICAN LIFE	AK025 March, 2018	\$ 89.58	91801
						\$ 89.58	91801 Total
10	41000	410	3/8/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 9.96	91802
10	41000	410	3/8/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 31.98	91802
10	41000	410	3/8/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 9.49	91802
10	41000	410	3/8/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 11.98	91802
10	41000	410	3/8/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 2.92	91802
10	41000	410	3/8/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 26.98	91802
						\$ 93.31	91802 Total
10	41000	410	3/8/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 71.78	91803
						\$ 71.78	91803 Total
10	41000	324	3/8/2018	SMITH, RAMONA	Outreach Mileage	\$ 105.73	91804
						\$ 105.73	91804 Total
10	41000	410	3/8/2018	SWPLUS	koala liners	\$ 47.15	91805
						\$ 47.15	91805 Total
10	41000	361	3/8/2018	TOPEKA TRUCK & RV WASH	Estimated Services	\$ 30.00	91806
10	41000	361	3/8/2018	TOPEKA TRUCK & RV WASH	Estimated Services	\$ 30.00	91806
10	41000	361	3/8/2018	TOPEKA TRUCK & RV WASH	Estimated Services	\$ 30.00	91806
10	41000	361	3/8/2018	TOPEKA TRUCK & RV WASH	Estimated Services	\$ 30.00	91806
						\$ 120.00	91806 Total
10	41000	351	3/8/2018	WESTAR ENERGY	2018 Electric Services	\$ 47.09	91807
						\$ 47.09	91807 Total
10	41000	326	3/15/2018	ALLSIGNS LLC	Vinyl wrap	\$ 425.00	91808
						\$ 425.00	91808 Total
10	41000	311	3/15/2018	AMERICAN VINYL OF TOPEKA	Sew YS end table	\$ 30.00	91809
						\$ 30.00	91809 Total
10	41000	341	3/15/2018	BLICK ART MATERIALS	Cream Paper	\$ 58.64	91810
10	41000	341	3/15/2018	BLICK ART MATERIALS	Handling Fee	\$ 3.00	91810
						\$ 61.64	91810 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	3/15/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 39.30	91811
10	41000	410	3/15/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 33.91	91811
10	41000	410	3/15/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 194.84	91811
						\$ 268.05	91811 Total
10	41000	312	3/15/2018	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	91812
10	41000	312	3/15/2018	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	91812
						\$ 3,814.12	91812 Total
10	41000	353	3/15/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.31	91813
10	41000	353	3/15/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 42.08	91813
10	41000	353	3/15/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 21.15	91813
						\$ 73.54	91813 Total
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 23.99	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ (1.57)	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	6 ITEMS	\$ 93.17	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 16.86	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 37.68	91814
10	41000	430	3/15/2018	COREFIRST BANK & TRUST	100 ROLLS	\$ 1,306.00	91814
10	41000	430	3/15/2018	COREFIRST BANK & TRUST	5 PKGS	\$ 207.01	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 67.97	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 102.50	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	1 AV	\$ 89.95	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 49.99	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	11 TITLES	\$ 47.99	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	101 TITLES	\$ 60.00	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	53 TITLES	\$ 131.96	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	222 TITLES	\$ 60.00	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	122 TITLES	\$ 339.96	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	11 TITLES	\$ 249.98	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 74.85	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 210.00	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	1 AV	\$ 33.74	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 305.48	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	13 BOOKS	\$ 4.54	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 9.39	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 8.18	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	100 BOOKS	\$ 18.15	91814

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	256 BOOKS	\$ 50.52	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	80 Items	\$ 144.52	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	118 books	\$ 35.05	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	91 BOOKS	\$ 121.94	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 16.44	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 17.02	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	86 BOOKS	\$ 120.38	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	94 BOOKS	\$ 145.04	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 149.19	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 27.71	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 93.58	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	90 BOOKS	\$ 200.05	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	132 BOOKS	\$ 155.89	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 16.64	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	28 BOOKS	\$ 62.01	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 158.12	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	19 BOOKS	\$ 18.61	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 310.84	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	118 books	\$ 21.48	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 35.28	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	17 BOOKS	\$ 283.21	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	133 BOOKS	\$ 2,964.05	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 508.26	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	40 BOOKS	\$ 100.56	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	496 BOOKS	\$ 11.24	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	70 items	\$ 23.06	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	116 books	\$ 94.93	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	168 BOOKS	\$ 12.39	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 37.77	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 436.51	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	128 BOOKS	\$ 17.47	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	62 BOOKS	\$ 126.74	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	244 BOOKS	\$ 58.44	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 61.64	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	124 BOOKS	\$ 160.39	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 153.51	91814

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	137 BOOKS	\$ 135.65	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	78 BOOKS	\$ 432.58	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 788.57	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 70.64	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	128 BOOKS	\$ 15.38	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	198 BOOKS	\$ 842.15	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	Credit on PO #172691	\$ (20.80)	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	11 TITLES	\$ 292.03	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	1 TITLE	\$ 19.99	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	11 TITLES	\$ 367.77	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	3 TITLES	\$ 118.00	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 741.30	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	17 TITLES	\$ 655.91	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	46 TITLES	\$ 1,728.55	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	31 TITLES	\$ 72.90	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	26 TITLES	\$ 849.15	91814
10	41000	540	3/15/2018	COREFIRST BANK & TRUST	24 TITLES	\$ 526.58	91814
						\$ 18,134.60	91814 Total
10	41000	310	3/15/2018	COX COMMUNICATIONS	2018 Monthly fee	\$ 90.13	91815
						\$ 90.13	91815 Total
10	21512	0	3/15/2018	DELTA DENTAL OF KANSAS, INC	Mar, 2018-EE March Prem	\$ 2,232.58	91816
15	21512	0	3/15/2018	DELTA DENTAL OF KANSAS, INC	Mar, 2018-ER March Prem	\$ 8,887.91	91816
15	21512	0	3/15/2018	DELTA DENTAL OF KANSAS, INC	Mar, 2018-Retiree Prem	\$ 309.84	91816
15	21512	0	3/15/2018	DELTA DENTAL OF KANSAS, INC	Mar, 2018-Cobra Prem	\$ 77.86	91816
						\$ 11,508.19	91816 Total
10	41000	340	3/15/2018	DOBLER, ELIZABETH	Per Diem	\$ 276.00	91817
						\$ 276.00	91817 Total
10	41000	520	3/15/2018	EBSCO INFORMATION SERVICES	Managing People at Work	\$ 157.80	91818
						\$ 157.80	91818 Total
10	41000	340	3/15/2018	EDWARDS, JIM	Per Diem	\$ 276.00	91819
						\$ 276.00	91819 Total
10	41000	320	3/15/2018	ELECTRONIC CONTRACTING COMPANY	Smart 51L Duplex Printer	\$ 3,222.00	91820
10	41000	320	3/15/2018	ELECTRONIC CONTRACTING COMPANY	YMCKO Printer ribbon 250	\$ 215.00	91820
10	41000	320	3/15/2018	ELECTRONIC CONTRACTING COMPANY	Clear patch overlamine	\$ 88.00	91820
10	41000	320	3/15/2018	ELECTRONIC CONTRACTING COMPANY	IDentiProx 26-bit ISO PVC	\$ 726.00	91820
10	41000	320	3/15/2018	ELECTRONIC CONTRACTING COMPANY	Shipping charges PO #180121	\$ 56.01	91820

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 4,307.01	91820 Total
10	21511	0	3/15/2018	FIDELITY SECURITY LIFE INS/EYEMED	March, 2018	\$ 1,035.53	91821
						\$ 1,035.53	91821 Total
15	41000	280	3/15/2018	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 210.00	91822
						\$ 210.00	91822 Total
10	41000	311	3/15/2018	FOLEY INDUSTRIES, INC.	PM service on Generator	\$ 1,127.85	91823
						\$ 1,127.85	91823 Total
10	41000	310	3/15/2018	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	\$ 6,000.00	91824
						\$ 6,000.00	91824 Total
10	41000	340	3/15/2018	GREINER, BETTY	Per Diem	\$ 276.00	91825
						\$ 276.00	91825 Total
10	41000	324	3/15/2018	HEDLUND, JOYCE A	Outreach Mileage	\$ 60.50	91826
10	41000	324	3/15/2018	HEDLUND, JOYCE A	Outreach Mileage	\$ 109.00	91826
						\$ 169.50	91826 Total
10	41000	340	3/15/2018	HURST, JACQUELYN	Per Diem	\$ 276.00	91827
						\$ 276.00	91827 Total
10	41000	311	3/15/2018	INLAND WASTE SOLUTIONS	Acct #70056: 2018 Srvc	\$ 150.00	91828
10	41000	311	3/15/2018	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srvc	\$ 500.00	91828
						\$ 650.00	91828 Total
10	41000	352	3/15/2018	KANSAS GAS SERVICE	Gas Services 2018	\$ 113.34	91829
10	41000	352	3/15/2018	KANSAS GAS SERVICE	2018 Gas Service	\$ 2,117.04	91829
						\$ 2,230.38	91829 Total
10	41000	340	3/15/2018	KING, DAVID L	Per Diem	\$ 276.00	91830
						\$ 276.00	91830 Total
10	41000	340	3/15/2018	LITTON MICHELLE M	Per Diem	\$ 276.00	91831
						\$ 276.00	91831 Total
10	41000	340	3/15/2018	MASONER, MELISSA	Per Diem	\$ 276.00	91832
						\$ 276.00	91832 Total
10	41000	361	3/15/2018	MHC KENWORTH	Est. Services/Purchases	\$ 801.36	91833
						\$ 801.36	91833 Total
10	41000	540	3/15/2018	MIDWEST TAPE LLC	283 AV	\$ 31.02	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	345 dvds	\$ 58.83	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	176 AV	\$ 32.52	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	176 AV	\$ 18.84	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	35 AV	\$ 13.39	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	273 AV	\$ 647.42	91834

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All Non-Payroll Checks, March 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/15/2018	MIDWEST TAPE LLC	95 AV	\$ 126.56	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	95 AV	\$ 91.97	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	95 AV	\$ 28.18	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	21 AV	\$ 49.92	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	173 AV	\$ 695.71	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	113 AV	\$ 47.97	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	3 AV	\$ 10.39	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	115 AV	\$ 112.72	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	3 AV	\$ 89.49	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	151 AV	\$ 69.54	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	16 AV	\$ 223.70	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	complete po 180296	\$ 25.34	91834
10	41000	430	3/15/2018	MIDWEST TAPE LLC	6 BOXES	\$ 485.94	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	538 AV	\$ 44.68	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	17 items	\$ 85.48	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	345 dvds	\$ 240.10	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	345 dvds	\$ 1,185.10	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	176 AV	\$ 259.65	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	35 AV	\$ 14.89	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	11 AV	\$ 42.74	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	11 AV	\$ 29.68	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	95 AV	\$ 71.38	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	95 AV	\$ 535.00	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	21 AV	\$ 16.39	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	13 AV	\$ 42.74	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	113 AV	\$ 35.68	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	113 AV	\$ 651.34	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	113 AV	\$ 163.45	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	113 AV	\$ 57.69	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	15 AV	\$ 61.84	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	15 AV	\$ 65.48	91834
10	41000	540	3/15/2018	MIDWEST TAPE LLC	14 AV	\$ 43.93	91834
						\$ 6,506.69	91834 Total
10	41000	340	3/15/2018	MILLSAP, GINA J	Per Diem	\$ 276.00	91835
						\$ 276.00	91835 Total
90	41000	330	3/15/2018	MIRRIAM-GOLDBERG, CARYN	speaker fee	\$ 300.00	91836

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 300.00	91836 Total
10	41000	510	3/15/2018	PENGUIN RANDOM HOUSE LLC	1 DISC	\$ 10.00	91838
						\$ 10.00	91838 Total
10	41000	340	3/15/2018	PYKO, MARIE A	Per Diem	\$ 276.00	91839
						\$ 276.00	91839 Total
10	41000	361	3/15/2018	QUICK LANE	Estimated Services	\$ 55.02	91840
10	41000	361	3/15/2018	QUICK LANE	Estimated Services	\$ 40.02	91840
						\$ 95.04	91840 Total
90	41000	330	3/15/2018	RABAS, KEVIN	speaker fee	\$ 300.00	91841
						\$ 300.00	91841 Total
10	41000	310	3/15/2018	RESOLVER, INC.	Perspective renewal	\$ 3,182.70	91842
						\$ 3,182.70	91842 Total
10	41000	340	3/15/2018	RODDEN, RUTH L	Per Diem	\$ 228.00	91843
						\$ 228.00	91843 Total
10	41000	311	3/15/2018	SCHENDEL PEST SERVICES	2018 2nd Mthly K9 BB Insp	\$ 325.00	91844
10	41000	311	3/15/2018	SCHENDEL PEST SERVICES	2018 3rd Mthly K9 BB Insp	\$ 372.00	91844
10	41000	311	3/15/2018	SCHENDEL PEST SERVICES	2018 Mthly K9 BB Inspctn	\$ 498.00	91844
10	41000	311	3/15/2018	SCHENDEL PEST SERVICES	2018 PM Mthly Main Bldg	\$ 297.18	91844
10	41000	311	3/15/2018	SCHENDEL PEST SERVICES	2018 2nd Mthly K9 BB Insp	\$ 325.00	91844
10	41000	311	3/15/2018	SCHENDEL PEST SERVICES	2018 Mthly K9 BB Inspctn	\$ 498.00	91844
10	41000	311	3/15/2018	SCHENDEL PEST SERVICES	2018 3rd Mthly K9 BB Insp	\$ 372.00	91844
10	41000	311	3/15/2018	SCHENDEL PEST SERVICES	2018 PM Mthly Main Bldg	\$ 297.18	91844
						\$ 2,984.36	91844 Total
10	41000	540	3/15/2018	SEAMAN HIGH SCHOOL	17 BOOKS	\$ 100.00	91845
10	41000	540	3/15/2018	SEAMAN HIGH SCHOOL	17 BOOKS	\$ 300.00	91845
						\$ 400.00	91845 Total
10	41000	530	3/15/2018	STATE LIBRARY OF KANSAS	Stateridd database Contri	\$ 5,813.00	91846
						\$ 5,813.00	91846 Total
10	41000	340	3/15/2018	STOREY, KERRY ONSTOTT	Per Diem	\$ 276.00	91847
						\$ 276.00	91847 Total
10	41000	311	3/15/2018	TECH ELECTRONICS OF KS, LLC	door holder eletromagneti	\$ 150.64	91848
						\$ 150.64	91848 Total
10	23800	0	3/15/2018	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 6,317.81	91849
						\$ 6,317.81	91849 Total
10	41000	330	3/15/2018	TOPEKA GENEALOGICAL SOCIETY	vendor table	\$ 20.00	91850
10	41000	330	3/15/2018	TOPEKA GENEALOGICAL SOCIETY	lunch	\$ 6.00	91850

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 26.00	91850 Total
10	41000	311	3/15/2018	UNITED LABORATORIES	United 308 Earthsmart	\$ 1,087.76	91851
						\$ 1,087.76	91851 Total
10	41000	520	3/15/2018	WAMEGO TIMES	Wamego Times	\$ 33.25	91852
						\$ 33.25	91852 Total
10	41000	351	3/15/2018	WESTAR ENERGY	Feb-18	\$ 25,817.36	91853
						\$ 25,817.36	91853 Total
10	41000	311	3/22/2018	ANCO, INC.	Qtrly lease	\$ 3,900.00	91854
10	41000	311	3/22/2018	ANCO, INC.	Qtrly wat/sew @\$30/mo	\$ 90.00	91854
10	41000	311	3/22/2018	ANCO, INC.	Qtrly trash @\$15/mo	\$ 45.00	91854
10	41000	311	3/22/2018	ANCO, INC.	Qtrly tax incr \$653.60/yr	\$ 163.40	91854
						\$ 4,198.40	91854 Total
10	41000	361	3/22/2018	AUTO ZONE	Estimated Purchases	\$ 3.29	91855
10	41000	361	3/22/2018	AUTO ZONE	Estimated Purchases	\$ 3.29	91855
10	41000	361	3/22/2018	AUTO ZONE	Estimated Purchases	\$ 15.98	91855
10	41000	361	3/22/2018	AUTO ZONE	Estimated Purchases	\$ (3.29)	91855
10	41000	361	3/22/2018	AUTO ZONE	Estimated Purchases	\$ 293.93	91855
10	41000	361	3/22/2018	AUTO ZONE	Estimated Purchases	\$ 23.98	91855
						\$ 337.18	91855 Total
10	41000	530	3/22/2018	BAKER & TAYLOR BOOKS	TS360 online	\$ 5,600.00	91856
						\$ 5,600.00	91856 Total
10	41000	352	3/22/2018	CONSTELLATION NEWENERGY - GAS	2018 Gas Services	\$ 4,359.09	91857
						\$ 4,359.09	91857 Total
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	Wireless Presenter Remote	\$ 14.99	91858
10	41000	341	3/22/2018	COREFIRST BANK & TRUST	Chocolate Starlight Mints	\$ 15.98	91858
10	41000	341	3/22/2018	COREFIRST BANK & TRUST	Peppermint Puffs	\$ 14.48	91858
10	41000	341	3/22/2018	COREFIRST BANK & TRUST	Goetze's Caramel Creams	\$ 29.96	91858
10	41000	341	3/22/2018	COREFIRST BANK & TRUST	Shipping	\$ 6.85	91858
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	Walmart.com Credit PO#180272	\$ (26.96)	91858
10	41000	320	3/22/2018	COREFIRST BANK & TRUST	iPad Tablet Floor Stand,	\$ 126.45	91858
10	41000	310	3/22/2018	COREFIRST BANK & TRUST	GravityForms renewal	\$ 99.00	91858
10	41000	310	3/22/2018	COREFIRST BANK & TRUST	Dynamik Web Build upgrade	\$ 100.00	91858
10	41000	320	3/22/2018	COREFIRST BANK & TRUST	APC RBC44 Replacement Bat	\$ 368.79	91858
10	41000	410	3/22/2018	COREFIRST BANK & TRUST	Alarm Switch	\$ 32.22	91858
10	41000	410	3/22/2018	COREFIRST BANK & TRUST	Shipping	\$ 5.00	91858
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	Recycle Wastebasket	\$ 18.09	91858

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	Shipping	\$ 8.99	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	ChinesePrayingMantis	\$ 16.99	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	Shipping	\$ 9.39	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	Heat Pack - add to PO 180418	\$ 4.50	91858
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	B-72 clear laquer	\$ 9.40	91858
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	B-72 white laquer	\$ 9.40	91858
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	India ink black	\$ 4.80	91858
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	shipping	\$ 9.95	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	Asian Beetle Jellies	\$ 6.00	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	RoughDeathFeigningBeetles	\$ 14.00	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	OakChunkBeetleSubstrate	\$ 38.00	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	Shipping	\$ 27.00	91858
10	41000	310	3/22/2018	COREFIRST BANK & TRUST	NDIA Subscription	\$ 500.00	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	Hissing Roaches-3	\$ 27.50	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	Shipping	\$ 17.95	91858
10	41000	320	3/22/2018	COREFIRST BANK & TRUST	logitech headset h390	\$ 88.68	91858
10	41000	320	3/22/2018	COREFIRST BANK & TRUST	Epson Scanner	\$ 349.99	91858
10	41000	320	3/22/2018	COREFIRST BANK & TRUST	\$20 Gift Cards Steam	\$ 45.00	91858
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	#8, 36 strands 35lb max	\$ 35.40	91858
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	Estimate Shipping	\$ 15.94	91858
10	41000	341	3/22/2018	COREFIRST BANK & TRUST	Online Conference	\$ 149.00	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	Easter Eggs	\$ 89.95	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	Set of Sample Pulps & Fib	\$ 59.70	91858
10	41000	320	3/22/2018	COREFIRST BANK & TRUST	Amazon tax refund	\$ (66.00)	91858
10	41000	310	3/22/2018	COREFIRST BANK & TRUST	Server Management	\$ 29.00	91858
10	41000	320	3/22/2018	COREFIRST BANK & TRUST	smk link clicker	\$ 224.97	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	primsmacolor premier	\$ 25.56	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	mindware's colored pencil	\$ 19.95	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	color by numbers	\$ 11.90	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	color by numbers	\$ 9.54	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	color by numbers	\$ 10.00	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	extreme wonders	\$ 3.99	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	adult coloring book	\$ 3.99	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	coloring book for adults	\$ 5.83	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	online bracket challenge	\$ 19.95	91858
10	41000	320	3/22/2018	COREFIRST BANK & TRUST	USB Console USB to RJ45	\$ 93.59	91858

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	Fiber Sampler	\$ 32.10	91858
10	41000	320	3/22/2018	COREFIRST BANK & TRUST	12 Pack PLA Colors	\$ 480.00	91858
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	8.5x11 Magnetic Sign Hol	\$ 126.15	91858
10	41000	320	3/22/2018	COREFIRST BANK & TRUST	WD Red 4TB Nas Hard Disk	\$ 624.95	91858
10	41000	320	3/22/2018	COREFIRST BANK & TRUST	Extended Warranty	\$ 99.95	91858
10	41000	330	3/22/2018	COREFIRST BANK & TRUST	beading wire	\$ 8.99	91858
10	41000	320	3/22/2018	COREFIRST BANK & TRUST	Keyboard Case	\$ 259.90	91858
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	Mail Cart w/ A type Caste	\$ 489.00	91858
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	Med Cart Cover	\$ 94.00	91858
10	41000	420	3/22/2018	COREFIRST BANK & TRUST	shipping add to PO 180628	\$ 54.04	91858
						\$ 5,003.73	91858 Total
10	41000	360	3/22/2018	COREFIRST BANK & TRUST	Honda Fit Acct x2022	\$ 18.69	91859
10	41000	360	3/22/2018	COREFIRST BANK & TRUST	Sienna Van 2012 Acct x2030	\$ 60.38	91859
10	41000	360	3/22/2018	COREFIRST BANK & TRUST	Sienna Van 2013 Acct x2048	\$ 33.76	91859
10	41000	360	3/22/2018	COREFIRST BANK & TRUST	Sienna Van 2014 Acct x2055	\$ 51.83	91859
10	41000	360	3/22/2018	COREFIRST BANK & TRUST	Ford Pickup Acct x2071	\$ 51.45	91859
10	41000	360	3/22/2018	COREFIRST BANK & TRUST	Lingo BKM Acct x2105	\$ 55.81	91859
10	41000	360	3/22/2018	COREFIRST BANK & TRUST	Box Truck Acct x2139	\$ 354.29	91859
						\$ 626.21	91859 Total
10	41000	540	3/22/2018	DexYP	Phone books	\$ 381.23	91860
						\$ 381.23	91860 Total
10	41000	324	3/22/2018	GIRDLER, THERESA	Outreach Mileage	\$ 81.75	91861
						\$ 81.75	91861 Total
10	41000	340	3/22/2018	HALL, STEPHANIE L	Per Diem	\$ 324.50	91862
						\$ 324.50	91862 Total
10	41000	410	3/22/2018	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 41.02	91863
						\$ 41.02	91863 Total
10	41000	320	3/22/2018	INNOVATIVE INTERFACES, INC.	Off-hrs Polaris Upgrade s	\$ 2,420.00	91864
						\$ 2,420.00	91864 Total
10	41000	301	3/22/2018	OCLC, INC.	oclc cataloging & ill	\$ 6,253.70	91865
						\$ 6,253.70	91865 Total
10	41000	420	3/22/2018	OFFICE DEPOT BUSINESS CREDIT	Boise X-9 Paper	\$ 111.96	91866
						\$ 111.96	91866 Total
10	23800	0	3/22/2018	PETERSON PUBLICATIONS, INC.	1/2-page ad	\$ 700.00	91867
						\$ 700.00	91867 Total
10	41000	312	3/22/2018	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	91868

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	3/22/2018	PITNEY BOWES INC.	Lease #412	\$ 2,668.41	91868
						\$ 5,266.95	91868 Total
10	41000	324	3/22/2018	POPP, ZAN R K	total travel cost for 18	\$ 149.33	91869
						\$ 149.33	91869 Total
10	41000	313	3/22/2018	RESEARCH INFORMATION	Estimated Costs	\$ 136.00	91870
						\$ 136.00	91870 Total
10	41000	310	3/22/2018	SYSTEMS TECHNOLOGY GROUP INC.	READSquared	\$ 3,995.00	91871
10	41000	310	3/22/2018	SYSTEMS TECHNOLOGY GROUP INC.	Scheduler	\$ 395.00	91871
						\$ 4,390.00	91871 Total
10	41000	410	3/22/2018	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	\$ 684.00	91872
						\$ 684.00	91872 Total
10	41000	313	3/22/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 984.50	91873
10	41000	313	3/22/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 359.90	91873
						\$ 1,344.40	91873 Total
10	41000	351	3/22/2018	WESTAR ENERGY	Electric Srvc Acct#0228262066	\$ 94.55	91874
						\$ 94.55	91874 Total
10	41000	540	3/29/2018	ABECEDARIAN ARTISTS BOOKS	3 BOOKS	\$ 516.30	91875
10	41000	540	3/29/2018	ABECEDARIAN ARTISTS BOOKS	3 BOOKS	\$ 1,043.45	91875
						\$ 1,559.75	91875 Total
10	41000	700	3/29/2018	ALLISON, DARLENE	refund	\$ 28.25	91876
						\$ 28.25	91876 Total
10	23800	0	3/29/2018	ALLSIGNS LLC	1Garfield ID signs	\$ 960.00	91877
10	41000	326	3/29/2018	ALLSIGNS LLC	Vinyl Pull Up Banner	\$ 85.00	91877
10	41000	326	3/29/2018	ALLSIGNS LLC	vinyl letters	\$ 190.00	91877
10	41000	322	3/29/2018	ALLSIGNS LLC	Letters and Installation	\$ 6,149.00	91877
						\$ 7,384.00	91877 Total
10	41000	326	3/29/2018	BARKER PRINTING COMPANY	Circ Overdue Envelopes	\$ 1,686.92	91878
10	41000	322	3/29/2018	BARKER PRINTING COMPANY	volun week postcard	\$ 56.27	91878
						\$ 1,743.19	91878 Total
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 23.90	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 34.44	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 39.95	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 13.17	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 28.43	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 10.27	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 80.98	91879

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 424.40	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ (3.58)	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 23.48	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 21.07	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 16.57	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 47.94	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 8.22	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 30.99	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 21.28	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 129.31	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 36.47	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 59.93	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 20.97	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	71 ITEMS	\$ 96.87	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 63.93	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 27.56	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	14 ITEMS	\$ 14.99	91879
10	41000	430	3/29/2018	COREFIRST BANK & TRUST	1 ITEM	\$ 6.58	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	31 TITLES	\$ 25.99	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	53 TITLES	\$ 129.48	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	122 TITLES	\$ 357.98	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 219.97	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	31 TITLES	\$ 545.87	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	46 TITLES	\$ 109.99	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	302 TITLES	\$ 18.00	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	11 TITLES	\$ 376.02	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	10 TITLES	\$ 563.96	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	21 TITLES	\$ 734.86	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	17 TITLES	\$ 601.94	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	204 TITLES	\$ 4,179.92	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	122 TITLES	\$ 112.97	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 57.00	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	137 TITLES	\$ 8.97	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	53 TITLES	\$ 82.99	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	137 TITLES	\$ 2,463.24	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	30 TITLES	\$ 1,031.01	91879

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 1,087.17	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	15 TITLES	\$ 284.62	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 554.83	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	129 TITLES	\$ 4,182.38	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	31 TITLES	\$ 774.53	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 303.97	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	14 TITLES	\$ 182.42	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	2 TITLES	\$ 91.49	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	15 TITLES	\$ 280.16	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	1 AV	\$ 109.00	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	1 AV	\$ 56.70	91879
10	41000	430	3/29/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 77.95	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	20 AV	\$ 2,601.78	91879
10	41000	540	3/29/2018	COREFIRST BANK & TRUST	1 AV	\$ 86.00	91879
						\$ 23,571.28	91879 Total
10	41000	520	3/29/2018	EBSCO INFORMATION SERVICES	rate adjustment	\$ 10.45	91880
						\$ 10.45	91880 Total
10	41000	313	3/29/2018	ENGEL LAW, PA	2018 Legal Services	\$ 966.00	91881
						\$ 966.00	91881 Total
10	41000	700	3/29/2018	FORGY, JOHANNA	17 books	\$ 229.66	91882
						\$ 229.66	91882 Total
10	41000	540	3/29/2018	GALE/ CENGAGE LEARNING	Small Business Sourceboo	\$ 862.60	91883
						\$ 862.60	91883 Total
10	41000	530	3/29/2018	GATEKEEPER HOBBIES	comics	\$ 252.89	91884
						\$ 252.89	91884 Total
10	41000	310	3/29/2018	GOVCONNECTION, INC.	V-ESSENT-VS-P01 AR-00	\$ 1,188.00	91885
						\$ 1,188.00	91885 Total
10	41000	700	3/29/2018	HALSTEAD, MICHAEL	4 books returned 2/28/18	\$ 76.52	91886
						\$ 76.52	91886 Total
10	41000	540	3/29/2018	HARPER COLLINS PUBLISHERS LLC	plan	\$ 48.42	91887
						\$ 48.42	91887 Total
10	41000	420	3/29/2018	INLAND COMPUTER SYSTEMS	CF280X	\$ 168.00	91888
10	41000	420	3/29/2018	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	91888
10	41000	420	3/29/2018	INLAND COMPUTER SYSTEMS	CF283X	\$ 130.00	91888
10	41000	420	3/29/2018	INLAND COMPUTER SYSTEMS	CE401A	\$ 112.00	91888
10	41000	420	3/29/2018	INLAND COMPUTER SYSTEMS	T694200	\$ 315.00	91888

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All Non-Payroll Checks, March 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/29/2018	INLAND COMPUTER SYSTEMS	T694300	\$ 315.00	91888
10	41000	420	3/29/2018	INLAND COMPUTER SYSTEMS	T694400	\$ 315.00	91888
10	41000	420	3/29/2018	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	91888
10	41000	420	3/29/2018	INLAND COMPUTER SYSTEMS	CF382A	\$ 98.00	91888
10	41000	420	3/29/2018	INLAND COMPUTER SYSTEMS	CF383A	\$ 98.00	91888
10	41000	420	3/29/2018	INLAND COMPUTER SYSTEMS	CE742A	\$ 129.00	91888
						\$ 1,815.00	91888 Total
10	41000	324	3/29/2018	JOHNSON, MEGAN	Homebound Mileage	\$ 41.75	91889
						\$ 41.75	91889 Total
10	41000	410	3/29/2018	JOHNSTONE SUPPLY	Estimated purchases	\$ 51.06	91890
						\$ 51.06	91890 Total
10	41000	420	3/29/2018	KANSAS TECHNICAL SERVICES	27x200 Laminate Rolls	\$ 92.53	91891
						\$ 92.53	91891 Total
10	41000	340	3/29/2018	KING, DAVID L	Mileage to/from Airport	\$ 78.48	91892
10	41000	340	3/29/2018	KING, DAVID L	Turnpike Fees	\$ 4.80	91892
10	41000	340	3/29/2018	KING, DAVID L	Airport Parking	\$ 96.72	91892
						\$ 180.00	91892 Total
10	41000	340	3/29/2018	KS HUMAN RIGHTS COMMISSION	Registration	\$ 170.00	91893
						\$ 170.00	91893 Total
10	21510	0	3/29/2018	LOYAL AMERICAN LIFE INSURANCE	AAB015 -April, 2018	\$ 2,213.03	91894
						\$ 2,213.03	91894 Total
10	41000	410	3/29/2018	MASSCO	hard wound roll towell	\$ 359.82	91895
10	41000	410	3/29/2018	MASSCO	toilet tissue 2-ply	\$ 630.00	91895
10	41000	410	3/29/2018	MASSCO	fuel charge	\$ 4.00	91895
						\$ 993.82	91895 Total
10	41000	410	3/29/2018	MENARDS	Estimated Purchases	\$ 28.86	91896
						\$ 28.86	91896 Total
10	41000	540	3/29/2018	MIDWEST TAPE LLC	complete po 180217	\$ 61.69	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	60 AV	\$ 16.39	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	19 AV	\$ 85.48	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	19 AV	\$ 37.74	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	6 items	\$ 14.89	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	345 dvds	\$ 32.84	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	6 items	\$ 35.74	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	176 AV	\$ 962.92	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	11 AV	\$ 32.74	91897

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/29/2018	MIDWEST TAPE LLC	11 AV	\$ 42.74	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	95 AV	\$ 142.76	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	95 AV	\$ 655.82	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	95 AV	\$ 74.48	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	113 AV	\$ 1,043.60	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	16 AV	\$ 80.48	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	16 AV	\$ 42.74	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	16 AV	\$ 42.74	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	151 AV	\$ 15.64	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	151 AV	\$ 56.36	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	151 AV	\$ 82.77	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	14 AV	\$ 21.59	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	14 AV	\$ 43.18	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	14 AV	\$ 25.34	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	664 AV	\$ 907.50	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	6 items	\$ 17.14	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	169 DVD	\$ 53.52	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	176 AV	\$ 261.52	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	21 AV	\$ 16.24	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	21 AV	\$ 32.03	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	13 AV	\$ 42.74	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	113 AV	\$ 296.41	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	15 AV	\$ 92.22	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	151 AV	\$ 264.71	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	151 AV	\$ 16.24	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	664 AV	\$ 2,713.97	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	664 AV	\$ 125.05	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	664 AV	\$ 459.98	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	135 AV	\$ 177.38	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	135 AV	\$ 56.36	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	2 AV	\$ 21.59	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	664 AV	\$ 57.69	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	664 AV	\$ 564.29	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	11 AV	\$ 85.48	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	11 AV	\$ 133.22	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	11 AV	\$ 42.74	91897

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/29/2018	MIDWEST TAPE LLC	10 AV	\$ 61.84	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	10 AV	\$ 47.74	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	10 AV	\$ 28.74	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	135 AV	\$ 124.88	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	220 AV	\$ 80.16	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	24 AV	\$ 13.39	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	17 AV	\$ 145.96	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	4 AV	\$ 21.59	91897
10	41000	510	3/29/2018	MIDWEST TAPE LLC	4 DISCS	\$ 39.96	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	14 items	\$ 35.74	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	95 AV	\$ 74.48	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	13 AV	\$ 62.74	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	15 AV	\$ 42.74	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	16 AV	\$ 58.74	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	664 AV	\$ 328.40	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	664 AV	\$ 2,019.87	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	6 AV	\$ 14.09	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	220 AV	\$ 103.13	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	24 AV	\$ 90.65	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	17 AV	\$ 196.70	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	4 AV	\$ 25.34	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	118 AV	\$ 78.61	91897
10	41000	540	3/29/2018	MIDWEST TAPE LLC	11 AV	\$ 61.77	91897
						\$ 13,845.95	91897 Total
10	41000	700	3/29/2018	MILLENNIUM CAFE	bottled water	\$ 15.00	91898
10	23800	0	3/29/2018	MILLENNIUM CAFE	assorted gourmet cookies	\$ 14.70	91898
10	23800	0	3/29/2018	MILLENNIUM CAFE	assorted gourmet cookies	\$ 7.35	91898
						\$ 37.05	91898 Total
10	41000	530	3/29/2018	NEW ENGLAND HIST GEN SOC	American Ancestors online	\$ 200.00	91899
						\$ 200.00	91899 Total
10	41000	361	3/29/2018	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 149.20	91900
						\$ 149.20	91900 Total
10	21510	0	3/29/2018	PHILADELPHIA AMERICAN LIFE	AK025 April 2018	\$ 89.58	91901
						\$ 89.58	91901 Total
10	41000	700	3/29/2018	SCHODDE, ERIC	33247020408405 disc	\$ 34.99	91902
10	41000	700	3/29/2018	SCHODDE, ERIC	33247020408405 disc	\$ 7.00	91902

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 41.99	91902 Total
10	41000	330	3/29/2018	SCHOLASTIC INC	Wild About Us - Beaumont	\$ 178.20	91903
						\$ 178.20	91903 Total
10	41000	311	3/29/2018	TECH ELECTRONICS OF KS, LLC	Restocking fee	\$ 75.00	91904
						\$ 75.00	91904 Total
10	21525	0	3/29/2018	THE LIBRARY FOUNDATION	First Quarter, 2018	\$ 1,036.00	91905
						\$ 1,036.00	91905 Total
10	41000	326	3/29/2018	THE TOPEKA CAPITAL JOURNAL	Library News	\$ 12,365.85	91906
10	41000	322	3/29/2018	THE TOPEKA CAPITAL JOURNAL	mailing List Refr	\$ 1,585.00	91906
						\$ 13,950.85	91906 Total
10	23800	0	3/29/2018	TMHC SERVICES INC	Drug testing/training	\$ 78.75	91907
						\$ 78.75	91907 Total
10	21508	0	3/29/2018	UNITED WAY OF GREATER TOPEKA	1st Quarter 2018	\$ 1,494.00	91908
						\$ 1,494.00	91908 Total
10	41000	325	3/29/2018	UPS	UPS Shipping 2018	\$ 144.82	91909
						\$ 144.82	91909 Total
10	41000	350	3/29/2018	VERIZON WIRELESS	mobile mifi cards	\$ 1,294.96	91910
						\$ 1,294.96	91910 Total
10	41000	700	3/29/2018	WHITING, KATELYNNE	2 books	\$ 34.90	91911
						\$ 34.90	91911 Total
						\$ 975,338.71	Grand Total