

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21501	0	2/1/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,688.39	-98668
10	21502	0	2/1/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,543.20	-98668
15	21521	0	2/1/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 291.57	-98668
10	21503	0	2/1/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,450.91	-98668
15	21504	0	2/1/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,450.91	-98668
10	21503	0	2/1/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,315.21	-98668
15	21504	0	2/1/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,315.21	-98668
10	21514	0	2/1/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98668
10	21518	0	2/1/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 814.95	-98668
10	23800	0	2/1/2019	PAYCOM PAYROLL LLC	ACA 1094	\$ 75.00	-98668
10	23800	0	2/1/2019	PAYCOM PAYROLL LLC	ACA 1095s	\$ 1,100.70	-98668
10	41000	313	2/1/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,852.86	-98668
10	41000	313	2/1/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 368.88	-98668
						\$ 83,392.79	-98668 Total
10	21505	0	2/4/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,273.57	-98667
15	21516	0	2/4/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,075.24	-98667
15	21517	0	2/4/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,045.62	-98667
10	21524	0	2/4/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 184.04	-98667
10	21513	0	2/4/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 911.10	-98667
						\$ 49,489.57	-98667 Total
15	21520	0	2/4/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 603.94	-98666
						\$ 603.94	-98666 Total
10	21509	0	2/1/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,874.22	-98665
						\$ 2,874.22	-98665 Total
10	21509	0	2/1/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,706.50	-98664
						\$ 2,706.50	-98664 Total
10	41000	313	2/4/2019	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jan '19	\$ 432.28	-98663
						\$ 432.28	-98663 Total
10	21515	0	2/6/2019	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 17,391.74	-98662
15	21515	0	2/6/2019	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 62,789.28	-98662
15	21515	0	2/6/2019	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 3,281.23	-98662
						\$ 83,462.25	-98662 Total
10	41000	360	2/11/2019	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 432.59	-98661
10	41000	360	2/11/2019	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,174.45	-98661
						\$ 1,607.04	-98661 Total
10	21501	0	2/14/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,986.91	-98660
10	21502	0	2/14/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,627.91	-98660
15	21521	0	2/14/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,848.19	-98660
10	21503	0	2/14/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,498.41	-98660
15	21504	0	2/14/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,498.41	-98660
10	21503	0	2/14/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,326.30	-98660
15	21504	0	2/14/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,326.30	-98660
10	21514	0	2/14/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98660

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10	21518	0	2/14/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 814.95	-98660
10	41000	313	2/14/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,860.51	-98660
10	41000	313	2/14/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 370.62	-98660
						\$ 84,389.69	-98660 Total
10	21505	0	2/20/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,276.54	-98659
15	21516	0	2/20/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,079.68	-98659
15	21517	0	2/20/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,046.14	-98659
10	21524	0	2/20/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 199.03	-98659
						\$ 48,601.39	-98659 Total
15	21520	0	2/20/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 603.94	-98658
						\$ 603.94	-98658 Total
10	21509	0	2/15/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,628.50	-98657
						\$ 2,628.50	-98657 Total
10	21509	0	2/15/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,874.18	-98656
						\$ 2,874.18	-98656 Total
10	21515	0	2/28/2019	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 37,475.50	-98655
15	21515	0	2/28/2019	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 195,386.67	-98655
15	21515	0	2/28/2019	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 3,281.23	-98655
						\$ 236,143.40	-98655 Total
10	41000	313	2/28/2019	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 123.00	-98654
						\$ 123.00	-98654 Total
49	41000	330	2/1/2019	JOHNSON, KIJ BERGDIS	speaker fee	\$ 200.00	11480
						\$ 200.00	11480 Total
31	41000	540	2/4/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 17.42	11481
29	41000	560	2/4/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 58.61	11481
29	41000	560	2/4/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 18.18	11481
31	23800	0	2/4/2019	COREFIRST BANK & TRUST	374 BOOKS	\$ 44.21	11481
31	41000	540	2/4/2019	COREFIRST BANK & TRUST	Balance PO #183234	\$ 88.17	11481
31	23800	0	2/4/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 40.01	11481
31	41000	540	2/4/2019	COREFIRST BANK & TRUST	29 BOOKS	\$ 12.98	11481
31	41000	540	2/4/2019	COREFIRST BANK & TRUST	PO #183234	\$ 23.41	11481
31	23800	0	2/4/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 29.16	11481
29	41000	560	2/4/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 77.95	11481
29	41000	560	2/4/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 21.07	11481
29	41000	560	2/4/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 36.26	11481
31	41000	540	2/4/2019	COREFIRST BANK & TRUST	1 BOX	\$ 8.98	11481
						\$ 476.41	11481 Total
49	41000	737	2/4/2019	UNIVERSITY FLOWERS	Estimated costs	\$ 43.00	11482
49	41000	737	2/4/2019	UNIVERSITY FLOWERS	Estimated costs	\$ 66.00	11482
						\$ 109.00	11482 Total
49	41000	330	2/14/2019	POSNANSKI, JOSEPH	speaking fee	\$ 2,500.00	11483
						\$ 2,500.00	11483 Total
35	23800	0	2/14/2019	SENNE & CO INC	Change Order #1	\$ 3,122.49	11484

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	743	2/14/2019	SENNE & CO INC	Claire's Courtyard Constr	\$ 93,416.94	11484
						\$ 96,539.43	11484 Total
35	23800	0	2/14/2019	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 1,155.40	11485
						\$ 1,155.40	11485 Total
49	41000	330	2/21/2019	COREFIRST BANK & TRUST	Bira 3 tips Paper Punch	\$ 29.98	11489
49	41000	330	2/21/2019	COREFIRST BANK & TRUST	Silver Star Pony Beads	\$ 44.95	11489
49	23800	0	2/21/2019	COREFIRST BANK & TRUST	Hotel Rooms	\$ 92.00	11489
49	41000	330	2/21/2019	COREFIRST BANK & TRUST	2018 PO	\$ 17.18	11489
49	23800	0	2/21/2019	COREFIRST BANK & TRUST	Ball Bead Chains	\$ 31.96	11489
49	41000	330	2/21/2019	COREFIRST BANK & TRUST	2018 PO	\$ 60.69	11489
						\$ 276.76	11489 Total
31	41000	540	2/21/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 10.79	11490
31	41000	540	2/21/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 34.14	11490
31	41000	540	2/21/2019	COREFIRST BANK & TRUST	29 BOOKS	\$ 14.44	11490
31	23800	0	2/21/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 15.61	11490
31	41000	540	2/21/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 18.33	11490
29	41000	560	2/21/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 73.17	11490
31	41000	540	2/21/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 11.36	11490
29	41000	560	2/21/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 33.68	11490
29	41000	560	2/21/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 37.17	11490
29	41000	560	2/21/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 18.18	11490
29	41000	560	2/21/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 59.11	11490
29	41000	560	2/21/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 18.17	11490
31	23800	0	2/21/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 120.74	11490
31	41000	540	2/21/2019	COREFIRST BANK & TRUST	29 BOOKS	\$ 101.41	11490
29	41000	560	2/21/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 18.17	11490
29	41000	560	2/21/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 67.36	11490
31	23800	0	2/21/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 132.38	11490
31	41000	540	2/21/2019	COREFIRST BANK & TRUST	29 BOOKS	\$ 27.87	11490
31	23800	0	2/21/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 29.89	11490
						\$ 841.97	11490 Total
31	41000	540	2/21/2019	LIBRARY IDEAS	VOX read along	\$ 139.80	11491
						\$ 139.80	11491 Total
29	41000	560	2/28/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 43.79	11492
31	41000	540	2/28/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 15.28	11492
28	41000	540	2/28/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 17.03	11492
29	41000	560	2/28/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 35.21	11492
29	41000	560	2/28/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 80.29	11492
31	23800	0	2/28/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 136.67	11492
						\$ 328.27	11492 Total
49	41000	330	2/28/2019	DISTRIBUTION BY AIR	shipping 2 large crates	\$ 555.00	11493
						\$ 555.00	11493 Total
35	41000	735	2/28/2019	KAESER & BLAIR INCORPORATED	SDD gifts for staff	\$ 2,278.91	11494

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,278.91	11494 Total
49	41000	330	2/28/2019	MILLENNIUM CAFE	catering costs	\$ 242.55	11495
35	23800	0	2/28/2019	MILLENNIUM CAFE	cookies	\$ 14.70	11495
35	23800	0	2/28/2019	MILLENNIUM CAFE	cookies	\$ 7.35	11495
35	23800	0	2/28/2019	MILLENNIUM CAFE	cookies	\$ 7.35	11495
49	41000	330	2/28/2019	MILLENNIUM CAFE	catering	\$ 142.80	11495
						\$ 414.75	11495 Total
58	23800	0	2/28/2019	PETTY CASH - KIM TORREY	Holiday Decorations	\$ 35.08	11496
49	41000	330	2/28/2019	PETTY CASH - KIM TORREY	headbands	\$ 10.00	11496
						\$ 45.08	11496 Total
35	41000	743	2/28/2019	SENNE & CO INC	Claire's Courtyard Constr	\$ 118,419.11	11497
						\$ 118,419.11	11497 Total
10	41000	410	2/4/2019	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 7.92	93213
						\$ 7.92	93213 Total
10	41000	326	2/4/2019	ALLSIGNS LLC	vinyl gallery intall	\$ 115.00	93214
						\$ 115.00	93214 Total
10	41000	350	2/4/2019	AT&T	2019 phone service	\$ 1,297.97	93215
						\$ 1,297.97	93215 Total
10	41000	361	2/4/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 14.98	93216
10	41000	361	2/4/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 35.97	93216
						\$ 50.95	93216 Total
10	41000	530	2/4/2019	COREFIRST BANK & TRUST	Cataloger's Desktop	\$ 525.00	93217
10	41000	520	2/4/2019	COREFIRST BANK & TRUST	Food & Family renewal	\$ 15.26	93217
10	41000	520	2/4/2019	COREFIRST BANK & TRUST	Kansas City Star	\$ 430.22	93217
10	41000	520	2/4/2019	COREFIRST BANK & TRUST	KelbyOne online	\$ 199.00	93217
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	Kansas Legal Directory	\$ 62.75	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	220 BOOKS	\$ 487.03	93217
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	so book	\$ 790.21	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 34.94	93217
10	41000	530	2/4/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 28.88	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 34.94	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 26.86	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 28.88	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 147.30	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 20.59	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 186.05	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	220 BOOKS	\$ 314.93	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	352 BOOKS	\$ 51.06	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	220 BOOKS	\$ 638.06	93217
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	so books	\$ 374.73	93217
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	so books	\$ 260.12	93217
10	41000	530	2/4/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 18.48	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 12.77	93217

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10	41000	530	2/4/2019	COREFIRST BANK & TRUST	11 BOOKS	\$ 28.48	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 11.21	93217
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	420 BOOKS	\$ 70.06	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	220 BOOKS	\$ 326.71	93217
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	so books	\$ 51.66	93217
10	41000	530	2/4/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 15.45	93217
10	41000	530	2/4/2019	COREFIRST BANK & TRUST	11 BOOKS	\$ 15.45	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	149 BOOKS	\$ 107.64	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	220 BOOKS	\$ 74.51	93217
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	PO #182555	\$ 0.85	93217
10	41000	530	2/4/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 34.94	93217
10	41000	530	2/4/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 34.94	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 46.64	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 113.50	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 28.88	93217
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	187 BOOKS	\$ 761.21	93217
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	220 BOOKS	\$ 549.65	93217
						\$ 6,959.84	93217 Total
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	14 AV	\$ 140.00	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	8 ITEMS	\$ 44.56	93218
10	41000	430	2/4/2019	COREFIRST BANK & TRUST	1 PKG	\$ 10.59	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ (5.59)	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 31.57	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 12.98	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 14.99	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 10.33	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 34.36	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 52.08	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 29.68	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 28.93	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 68.40	93218
10	41000	430	2/4/2019	COREFIRST BANK & TRUST	15 ROLLS	\$ 105.60	93218
10	41000	430	2/4/2019	COREFIRST BANK & TRUST	17 PKGS	\$ 184.79	93218
10	41000	430	2/4/2019	COREFIRST BANK & TRUST	5 PKGS	\$ 117.39	93218
10	41000	510	2/4/2019	COREFIRST BANK & TRUST	2 LABELS	\$ 1.98	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	2 AV	\$ 183.98	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	47 TITLES	\$ 1,144.54	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	18 TITLES	\$ 419.79	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 169.21	93218
10	41000	430	2/4/2019	COREFIRST BANK & TRUST	70 ROLLS	\$ 194.29	93218
10	41000	430	2/4/2019	COREFIRST BANK & TRUST	3 ITEMS	\$ 52.75	93218
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	.	\$ 11.99	93218
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 17.58	93218

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10	23800	0	2/4/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 29.04	93218
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	71 BOOKS	\$ 81.13	93218
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 31.73	93218
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 32.59	93218
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 96.90	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	44 BOOKS	\$ 83.12	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 159.46	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 369.60	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 45.26	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 219.13	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 624.17	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 389.97	93218
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 29.09	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 532.70	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 113.57	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 116.24	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 80.05	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	54 BOOKS	\$ 339.35	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 19.45	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 58.10	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 30.69	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 534.75	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 43.02	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 86.94	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	23 BOOKS	\$ 15.44	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	14 BOOKS	\$ 112.94	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	40 BOOKS	\$ 87.51	93218
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	103 BOOKS	\$ 17.42	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 56.57	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 326.66	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 443.77	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 14.39	93218
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 17.42	93218
10	23800	0	2/4/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 41.11	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 122.80	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 273.39	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 122.55	93218
10	41000	540	2/4/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 708.28	93218
						\$ 9,583.07	93218 Total
10	41000	323	2/4/2019	DEVELOPMENT SERVICES	Elev Inspt Admin	\$ 53.00	93219
10	41000	323	2/4/2019	DEVELOPMENT SERVICES	Elev Inspt 1020 Building	\$ 53.00	93219
10	41000	323	2/4/2019	DEVELOPMENT SERVICES	Elev Inspt Talking Books	\$ 53.00	93219
10	41000	323	2/4/2019	DEVELOPMENT SERVICES	Elev Inspt Childrens	\$ 53.00	93219

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	323	2/4/2019	DEVELOPMENT SERVICES	Elev Inspt Tech Services	\$ 53.00	93219
10	41000	323	2/4/2019	DEVELOPMENT SERVICES	ELVD 4 Periodicals/Bsmt 7	\$ 23.00	93219
10	41000	323	2/4/2019	DEVELOPMENT SERVICES	ELVD 8 Circulation/BSMT 5	\$ 23.00	93219
						\$ 311.00	93219 Total
10	41000	540	2/4/2019	DIVERSITY INFORMATION RESOURCE INC	DIR National minority & w	\$ 190.00	93220
						\$ 190.00	93220 Total
10	41000	311	2/4/2019	DORMAKABA USA INC.	Maintenance/Services	\$ 140.00	93221
						\$ 140.00	93221 Total
15	41000	280	2/4/2019	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 216.00	93222
15	41000	280	2/4/2019	FIRST CONCORD BENEFITS GROUP	FSA Debit cards	\$ 12.00	93222
						\$ 228.00	93222 Total
10	41000	540	2/4/2019	HARPER COLLINS PUBLISHERS LLC	rc plan	\$ 48.88	93223
						\$ 48.88	93223 Total
10	23800	0	2/4/2019	HEURISTA CO	Donor Recognition Display	\$ 13,250.00	93224
						\$ 13,250.00	93224 Total
10	41000	540	2/4/2019	INFOGROUP INC	Infor USA Topeka cross re	\$ 287.00	93225
						\$ 287.00	93225 Total
10	41000	420	2/4/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 94.00	93226
10	41000	420	2/4/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	93226
10	41000	420	2/4/2019	INLAND COMPUTER SYSTEMS	CF283X	\$ 130.00	93226
10	41000	420	2/4/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 110.00	93226
10	41000	420	2/4/2019	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	93226
10	41000	420	2/4/2019	INLAND COMPUTER SYSTEMS	CF383A	\$ 98.00	93226
10	41000	420	2/4/2019	INLAND COMPUTER SYSTEMS	T619300	\$ 98.00	93226
						\$ 1,011.00	93226 Total
10	41000	324	2/4/2019	JOHNSON, MEGAN	Homebound	\$ 33.52	93227
						\$ 33.52	93227 Total
10	23800	0	2/4/2019	KAESER & BLAIR INCORPORATED	badge reels	\$ 540.00	93228
10	41000	420	2/4/2019	KAESER & BLAIR INCORPORATED	Balance of PO 183342	\$ 42.00	93228
						\$ 582.00	93228 Total
10	41000	340	2/4/2019	KING, DAVID L	Mileage to/from Airport	\$ 83.52	93229
10	41000	340	2/4/2019	KING, DAVID L	Turnpike Tolls	\$ 11.10	93229
10	41000	340	2/4/2019	KING, DAVID L	Airport Parking	\$ 45.00	93229
						\$ 139.62	93229 Total
10	41000	361	2/4/2019	MHC KENWORTH	Est. Services/Purchases	\$ 377.40	93230
10	41000	361	2/4/2019	MHC KENWORTH	Est. Services/Purchases	\$ 30.12	93230
						\$ 407.52	93230 Total
10	23800	0	2/4/2019	MIDWEST TAPE LLC	171 AV	\$ 40.68	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	18 AV	\$ 73.48	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	18 AV	\$ 60.74	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	7 AV	\$ 80.48	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	7 AV	\$ 65.84	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	11 AV	\$ 20.34	93231

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/4/2019	MIDWEST TAPE LLC	671 AV	\$ 435.99	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	671 AV	\$ 109.00	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	50 AV	\$ 14.14	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	50 AV	\$ 62.41	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	146 AV	\$ 102.44	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	146 AV	\$ 747.22	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	146 AV	\$ 30.68	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	14 AV	\$ 18.94	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	14 AV	\$ 25.34	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	14 AV	\$ 21.24	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	6 AV	\$ (3.00)	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	6 AV	\$ 20.34	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	18 AV	\$ 101.48	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	6 AV	\$ 64.52	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	671 AV	\$ 2,724.18	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	Credit Memo	\$ (182.45)	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	Credit Memo overpayment	\$ (57.68)	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	Credit memo duplicate invoices	\$ (16.24)	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	18 AV	\$ 32.74	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	12 AV	\$ 21.04	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	171 AV	\$ 120.06	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	13 AV	\$ 37.74	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	18 AV	\$ 75.48	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	9 AV	\$ 44.84	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	9 AV	\$ 20.34	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	164 AV	\$ 87.88	93231
10	23800	0	2/4/2019	MIDWEST TAPE LLC	7 AV	\$ 135.68	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	671 AV	\$ 785.75	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	671 AV	\$ 616.94	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	671 AV	\$ 249.82	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	50 AV	\$ 32.03	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	50 AV	\$ 96.39	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	13 AV	\$ 50.74	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	13 AV	\$ 53.74	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	20 AV	\$ 47.74	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	146 AV	\$ 186.10	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	146 AV	\$ 127.68	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	14 AV	\$ 37.18	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	14 AV	\$ 20.34	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	209 AV	\$ 61.68	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	18 AV	\$ 15.64	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	13 AV	\$ 85.48	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	64 AV	\$ 186.52	93231

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/4/2019	MIDWEST TAPE LLC	11 AV	\$ 81.36	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	10 AV	\$ 33.68	93231
10	41000	540	2/4/2019	MIDWEST TAPE LLC	complete po 182857	\$ 9.84	93231
10	41000	510	2/4/2019	MIDWEST TAPE LLC	2 DISCS	\$ 19.98	93231
						\$ 7,934.54	93231 Total
10	41000	321	2/4/2019	PEOPLES/COMMERCIAL INSURANCE	Volunteer liability plcy	\$ 340.00	93232
						\$ 340.00	93232 Total
10	21515	0	2/4/2019	PHILADELPHIA AMERICAN LIFE	AK025 1/19	\$ 89.58	93233
						\$ 89.58	93233 Total
10	41000	361	2/4/2019	QUICK LANE	Estimated Services	\$ 2,225.86	93234
10	41000	361	2/4/2019	QUICK LANE	Estimated Services	\$ 146.88	93234
						\$ 2,372.74	93234 Total
10	23800	0	2/4/2019	SENNE & CO INC	Circ Plz/Lrning Ctr Reno	\$ 127,757.70	93235
						\$ 127,757.70	93235 Total
10	41000	325	2/4/2019	UPS	UPS Shipping 2019	\$ 196.34	93236
						\$ 196.34	93236 Total
10	41000	350	2/4/2019	VERIZON WIRELESS	mobile mifi cards	\$ 1,335.80	93237
						\$ 1,335.80	93237 Total
10	41000	700	2/4/2019	WILLIAM ALLEN WHITE LIBRARY	ILL# 189329178	\$ 89.00	93238
						\$ 89.00	93238 Total
10	41000	350	2/8/2019	AT&T	2019 Internet Services	\$ 2,128.00	93239
						\$ 2,128.00	93239 Total
10	41000	324	2/8/2019	BUTTERY, DAWN	Outreach Mileage	\$ 68.44	93240
						\$ 68.44	93240 Total
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Calculator Ribbon	\$ 4.86	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Self-Stick Notes 1-1/2x2	\$ 23.95	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Arrow Flags	\$ 23.20	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	11x17 #20 Paper/case	\$ 55.54	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Self-Stick Notes 3x3	\$ 34.56	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	12 Month Tab Dividers	\$ 11.52	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Velcro 15' Roll	\$ 77.97	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	2019 Flip Refill	\$ 3.98	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Size #0	\$ 154.20	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Size #1	\$ 268.30	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Size #2	\$ 199.10	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Size #3	\$ 100.38	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Size #4	\$ 107.79	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Size #5	\$ 117.69	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Size #6	\$ 58.46	93241
10	41000	420	2/8/2019	CAPITOL CITY OFFICE PRODUCTS	Size #7	\$ 25.14	93241
						\$ 1,266.64	93241 Total
10	41000	324	2/8/2019	CATHEY, RHONDA	Outreach Mileage	\$ 66.12	93242
						\$ 66.12	93242 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	2/8/2019	DISCOUNT SCHOOL SUPPLY	Silver Mirror Board 5 x"	\$ 11.27	93243
						\$ 11.27	93243 Total
10	41000	311	2/8/2019	DORMAKABA USA INC.	Maintenance/Services	\$ 690.00	93244
						\$ 690.00	93244 Total
10	41000	310	2/8/2019	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	\$ 6,000.00	93245
						\$ 6,000.00	93245 Total
10	41000	324	2/8/2019	HEDLUND, JOYCE A	Outreach Mileage	\$ 31.90	93246
						\$ 31.90	93246 Total
10	41000	420	2/8/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 94.00	93247
10	41000	420	2/8/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	93247
10	41000	420	2/8/2019	INLAND COMPUTER SYSTEMS	CE401A	\$ 258.00	93247
10	41000	420	2/8/2019	INLAND COMPUTER SYSTEMS	CE270A	\$ 169.00	93247
10	41000	420	2/8/2019	INLAND COMPUTER SYSTEMS	CE271A	\$ 169.00	93247
						\$ 1,083.00	93247 Total
10	21519	0	2/8/2019	LEGAL SHIELD	January	\$ 572.20	93248
						\$ 572.20	93248 Total
10	41000	410	2/8/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 163.32	93249
10	41000	410	2/8/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 603.52	93249
						\$ 766.84	93249 Total
10	41000	410	2/8/2019	MENARDS	Estimated Purchases	\$ 20.34	93250
						\$ 20.34	93250 Total
10	41000	324	2/8/2019	MORELAND NATALIE R	Programs	\$ 19.14	93251
						\$ 19.14	93251 Total
10	23800	0	2/8/2019	MOTION INDUSTRIES	Zep Pro Drain Maintainer	\$ 100.33	93252
10	41000	410	2/8/2019	MOTION INDUSTRIES	Balanced of PO 183306	\$ 26.22	93252
						\$ 126.55	93252 Total
10	41000	324	2/8/2019	POPP, ZAN R K	mileage around KS	\$ 163.56	93253
						\$ 163.56	93253 Total
10	41000	340	2/8/2019	PYKO, MARIE A	Mileage to/from Airport	\$ 85.38	93254
10	41000	340	2/8/2019	PYKO, MARIE A	Turnpike Tolls	\$ 45.98	93254
10	41000	340	2/8/2019	PYKO, MARIE A	Airport Parking	\$ 54.00	93254
						\$ 185.36	93254 Total
10	41000	410	2/8/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 15.97	93255
10	41000	410	2/8/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 71.08	93255
						\$ 87.05	93255 Total
10	41000	410	2/8/2019	SHARP HONDA	Replace Key fob battery	\$ 6.41	93256
						\$ 6.41	93256 Total
10	41000	410	2/8/2019	SHERWIN WILLIAMS	Estimated Purchases	\$ 90.22	93257
						\$ 90.22	93257 Total
10	41000	324	2/8/2019	SMITH, RAMONA	Outreach Mileage	\$ 105.56	93258
						\$ 105.56	93258 Total
10	41000	324	2/8/2019	STOTTLEMIRE, MICHELLE	LAP Shift changes & Programmin	\$ 31.90	93259
						\$ 31.90	93259 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	323	2/8/2019	WASHBURN UNIVERSITY	ICC dues	\$ 100.00	93260
						\$ 100.00	93260 Total
10	41000	351	2/8/2019	WESTAR ENERGY	2019 Electric Services	\$ 53.90	93261
						\$ 53.90	93261 Total
10	41000	410	2/14/2019	AIR FILTER PLUS	Air Filters	\$ 1,012.65	93262
						\$ 1,012.65	93262 Total
10	41000	361	2/14/2019	AUTOSOUND	Bookmobile Stereo Repair	\$ 275.87	93263
						\$ 275.87	93263 Total
25	23800	0	2/14/2019	BA DESIGNS	RIO STANDARD CHAIR	\$ 2,307.36	93264
10	23800	0	2/14/2019	BA DESIGNS	ARRANGE SEATED HT BASE	\$ 810.99	93264
25	23800	0	2/14/2019	BA DESIGNS	ARRANGE SEATED HT BASE	\$ 553.89	93264
10	23800	0	2/14/2019	BA DESIGNS	ARRANGE 36 TABLE TOP"	\$ 950.40	93264
10	23800	0	2/14/2019	BA DESIGNS	RIO COUNTER STOOL	\$ 2,774.72	93264
10	23800	0	2/14/2019	BA DESIGNS	ARRANGE COUNTER HT BASE	\$ 1,001.44	93264
10	23800	0	2/14/2019	BA DESIGNS	ARRANGE TABLE TOP 36"	\$ 633.60	93264
						\$ 9,032.40	93264 Total
10	41000	420	2/14/2019	BAYSCAN TECHNOLOGIES	Thermal Receipt w/	\$ 3,240.00	93265
10	41000	420	2/14/2019	BAYSCAN TECHNOLOGIES	Estimated Shipping	\$ 220.00	93265
						\$ 3,460.00	93265 Total
10	41000	330	2/14/2019	BURNETT, ANDREW	Mileage for program	\$ 154.28	93266
						\$ 154.28	93266 Total
10	41000	340	2/14/2019	CAMP, SHERRITA	Mileage to/from airport	\$ 87.00	93267
10	41000	340	2/14/2019	CAMP, SHERRITA	Turnpike Tolls	\$ -	93267
10	41000	340	2/14/2019	CAMP, SHERRITA	Airport Parking	\$ -	93267
						\$ 87.00	93267 Total
10	41000	410	2/14/2019	CITY GLASS AND MIRROR INC	Glass for ASD Door	\$ 67.20	93268
						\$ 67.20	93268 Total
10	41000	353	2/14/2019	CITY OF TOPEKA	2019 Water/Sewer Marian C	\$ 14.65	93269
10	41000	353	2/14/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 70.20	93269
10	41000	353	2/14/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 11.78	93269
10	41000	353	2/14/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 132.66	93269
10	41000	353	2/14/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.85	93269
10	41000	353	2/14/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 1,458.91	93269
10	41000	353	2/14/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 11.78	93269
10	41000	353	2/14/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 22.33	93269
10	41000	353	2/14/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 44.41	93269
10	41000	353	2/14/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 10.88	93269
						\$ 1,790.45	93269 Total
10	41000	310	2/14/2019	COX COMMUNICATIONS	2019 Monthly fee	\$ 99.12	93270
						\$ 99.12	93270 Total
10	41000	326	2/14/2019	CYPRESS MEDIA LLC	2019 Library News (5)	\$ 9,268.84	93271
10	41000	326	2/14/2019	CYPRESS MEDIA LLC	Mailing list update	\$ 1,845.69	93271
						\$ 11,114.53	93271 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	2/14/2019	CYTEK MEDIA SYSTEMS, INC.	ac adapter	\$ 200.00	93272
						\$ 200.00	93272 Total
15	41000	280	2/14/2019	FIRST CONCORD BENEFITS GROUP	FSA Debit cards	\$ 324.00	93273
15	41000	280	2/14/2019	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 222.00	93273
						\$ 546.00	93273 Total
10	41000	311	2/14/2019	FLUID ELEMENTS FABRICATION LLC	Estimated Services	\$ 800.00	93274
						\$ 800.00	93274 Total
10	41000	324	2/14/2019	GIRDLER, THERESA	Outreach Mileage	\$ 137.46	93275
						\$ 137.46	93275 Total
10	41000	320	2/14/2019	INLAND COMPUTER SYSTEMS	service call	\$ 109.00	93276
						\$ 109.00	93276 Total
10	41000	736	2/14/2019	J HUBER & ASSOCIATES	Phase I-Tech Srvc Move	\$ 12,044.53	93277
						\$ 12,044.53	93277 Total
10	23800	0	2/14/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 120.00	93278
10	41000	313	2/14/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Balance of PO 183221	\$ 240.00	93278
						\$ 360.00	93278 Total
10	41000	361	2/14/2019	LEWIS TOYOTA SCION	Estimated service,sm etc,	\$ 389.66	93279
						\$ 389.66	93279 Total
15	41000	270	2/14/2019	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 539.85	93280
15	41000	270	2/14/2019	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 539.85	93280
						\$ 1,079.70	93280 Total
10	41000	310	2/14/2019	ONENECK IT SOLUTIONS	ESA SW Bundle	\$ 3,801.00	93281
10	41000	310	2/14/2019	ONENECK IT SOLUTIONS	ESA Hardware SNTC	\$ 206.34	93281
10	41000	310	2/14/2019	ONENECK IT SOLUTIONS	Cisco PoE	\$ 5,014.00	93281
10	41000	310	2/14/2019	ONENECK IT SOLUTIONS	Cisco standard	\$ 21,487.76	93281
10	41000	310	2/14/2019	ONENECK IT SOLUTIONS	Cisco Firewall	\$ 842.72	93281
						\$ 31,351.82	93281 Total
10	23800	0	2/14/2019	RESEARCH INFORMATION	Estimated Costs	\$ 68.00	93282
10	41000	313	2/14/2019	RESEARCH INFORMATION	Estimated Costs	\$ 30.00	93282
						\$ 98.00	93282 Total
10	41000	324	2/14/2019	REUTER, TERESA	Program mileage	\$ 16.82	93283
						\$ 16.82	93283 Total
10	41000	311	2/14/2019	SNOW TERMINATORS LLC	Spread parking lot	\$ 1,300.00	93284
10	41000	311	2/14/2019	SNOW TERMINATORS LLC	Plowed Snow	\$ 925.00	93284
10	41000	311	2/14/2019	SNOW TERMINATORS LLC	Spread parking lot	\$ 650.00	93284
10	41000	311	2/14/2019	SNOW TERMINATORS LLC	Spread parking lot	\$ 1,300.00	93284
10	41000	311	2/14/2019	SNOW TERMINATORS LLC	Plowed Snow	\$ 925.00	93284
10	41000	311	2/14/2019	SNOW TERMINATORS LLC	Partial Sidewalk Work	\$ 150.00	93284
10	41000	311	2/14/2019	SNOW TERMINATORS LLC	Spread parking lot	\$ 1,300.00	93284
10	41000	311	2/14/2019	SNOW TERMINATORS LLC	Plowed Snow	\$ 925.00	93284
						\$ 7,475.00	93284 Total
10	41000	311	2/14/2019	TECH ELECTRONICS OF KS, LLC	Fire Ext Inspection	\$ 106.50	93285
10	41000	311	2/14/2019	TECH ELECTRONICS OF KS, LLC	Annual Supp Syst Insptn	\$ 255.00	93285

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 361.50	93285 Total
10	23800	0	2/14/2019	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 11,547.23	93286
10	23800	0	2/14/2019	TEVIS ARCHITECTURAL GROUP	Terrazzo Flooring	\$ 300.00	93286
						\$ 11,847.23	93286 Total
90	41000	330	2/15/2019	EELLS, DANIEL	TALK discussion stipend	\$ 300.00	93287
						\$ 300.00	93287 Total
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Legal Size White	\$ 105.45	93288
10	41000	310	2/21/2019	COREFIRST BANK & TRUST	Dropbox Business (3user)	\$ 450.00	93288
10	41000	326	2/21/2019	COREFIRST BANK & TRUST	WindPro Heavy Duty Snap E	\$ 585.00	93288
10	41000	326	2/21/2019	COREFIRST BANK & TRUST	Plastic A-Frame Sign Whit	\$ 168.00	93288
10	41000	325	2/21/2019	COREFIRST BANK & TRUST	Shipping	\$ 95.05	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	assorted papers	\$ 7.38	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	watercolor paper 20 sheet	\$ 36.57	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	liq watercolor silver 8oz	\$ 3.87	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	liq watercolor gold 8oz	\$ 3.87	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	liq watercolor black 8oz	\$ 3.87	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	Shipping PO #190273	\$ 28.55	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	NZ Home Insl Bag	\$ 23.99	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	Candid Insl Food Bag	\$ 27.95	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	Exo Terra 3-pack Soil	\$ 5.99	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	Pencils box of 24	\$ 8.94	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	Binder clips medium 96 pk	\$ 10.95	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	Foil wash tape 21 rolls	\$ 13.99	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	Washi tape 24 rolls	\$ 8.99	93288
10	41000	326	2/21/2019	COREFIRST BANK & TRUST	business cards	\$ 13.28	93288
10	41000	325	2/21/2019	COREFIRST BANK & TRUST	shipping & handling estim	\$ 9.29	93288
10	41000	325	2/21/2019	COREFIRST BANK & TRUST	PO #190141	\$ 22.55	93288
10	41000	310	2/21/2019	COREFIRST BANK & TRUST	NDIA Annual Subscription	\$ 500.00	93288
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	Zello licenses	\$ 22.64	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Storage Bags 2.5 Gallon	\$ 73.68	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Storage Bags Gallon	\$ 29.34	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Blue Tape	\$ 35.98	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Masking Tape 1/2"	\$ 32.85	93288
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	anker powercore	\$ 49.99	93288
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	anker port	\$ 25.99	93288
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	LC items	\$ 23.32	93288
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	bluray player	\$ 130.00	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Postage Meter Tape	\$ 1,427.88	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Thermal Labels	\$ 1,427.88	93288
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	wallskint clip	\$ 59.64	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Batteries - AAA	\$ 252.00	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Batteries - C	\$ 33.60	93288
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	RAVpower usb station	\$ 41.60	93288

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	joby gorillapod	\$ 24.95	93288
10	41000	341	2/21/2019	COREFIRST BANK & TRUST	Glow Sticks	\$ 38.13	93288
10	41000	341	2/21/2019	COREFIRST BANK & TRUST	String Lights Multicolor	\$ 76.93	93288
10	41000	341	2/21/2019	COREFIRST BANK & TRUST	Shower Rain Lights	\$ 288.83	93288
10	41000	341	2/21/2019	COREFIRST BANK & TRUST	Balloons	\$ 10.39	93288
10	41000	341	2/21/2019	COREFIRST BANK & TRUST	Command Clilps	\$ 26.96	93288
10	41000	341	2/21/2019	COREFIRST BANK & TRUST	Hershey Kisses	\$ 35.97	93288
10	41000	341	2/21/2019	COREFIRST BANK & TRUST	Snickers Mini	\$ 59.94	93288
10	41000	341	2/21/2019	COREFIRST BANK & TRUST	Starburst	\$ 34.49	93288
10	41000	341	2/21/2019	COREFIRST BANK & TRUST	Glass Vase Set/12 9"	\$ 61.38	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Staple Remover	\$ 5.28	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Staples	\$ 13.98	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Address Labels	\$ 25.85	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Color Clipboards	\$ 29.90	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Balance PO #190229	\$ 23.34	93288
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	logitech h390 headset	\$ 96.88	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	HP Q6627B	\$ 778.40	93288
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	asus 27 inch monitor	\$ 425.12	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	8.5x11 Magnetic Sign Hold	\$ 138.20	93288
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	Roku Premiere	\$ 39.05	93288
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	Samsung - 43 Class - LED"	\$ 1,599.96	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	BLACK CORD 218 YDS	\$ 9.99	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	600 PACK BUTTONS	\$ 7.22	93288
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	business cards	\$ 27.88	93288
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	shipping & handling estim	\$ 10.12	93288
10	41000	325	2/21/2019	COREFIRST BANK & TRUST	2018 PO	\$ 0.42	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	4.5 rnd tip jwly pliers"	\$ 8.97	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	4.5 lng nose jwly plier"	\$ 8.97	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	clr copper wire 26g x 15f	\$ 14.67	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	clr copper wire 24g x 15f	\$ 13.98	93288
10	41000	420	2/21/2019	COREFIRST BANK & TRUST	Shipping	\$ 8.95	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	DiCUNO 450pcs 5mm LEDs	\$ 12.99	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	Adhesive copper foil tape	\$ 5.99	93288
10	41000	330	2/21/2019	COREFIRST BANK & TRUST	15 CR2025 3v lithium batt	\$ 6.97	93288
10	41000	323	2/21/2019	COREFIRST BANK & TRUST	user group membership	\$ 100.00	93288
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	logitech h390	\$ 121.10	93288
10	41000	320	2/21/2019	COREFIRST BANK & TRUST	Battery	\$ 90.57	93288
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	MM Baby Wipes	\$ 159.68	93288
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	Clorox Wipes 5/pk	\$ 103.34	93288
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	Shipping	\$ 15.52	93288
10	41000	322	2/21/2019	COREFIRST BANK & TRUST	Dec 2018 Facebook	\$ 188.62	93288
						\$ 10,549.80	93288 Total
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	8 ITEMS	\$ 22.05	93289

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	8 ITEMS	\$ 17.36	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	8 ITEMS	\$ 90.93	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	8 ITEMS	\$ 11.12	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	8 ITEMS	\$ 23.16	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	21 ITEMS	\$ 14.02	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	21 ITEMS	\$ 2.27	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	21 ITEMS	\$ 206.09	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	21 ITEMS	\$ 17.79	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	21 ITEMS	\$ 25.53	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	21 ITEMS	\$ 15.18	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 21.20	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 28.78	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 13.71	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 37.93	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 28.98	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 21.29	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 34.98	93289
10	41000	430	2/21/2019	COREFIRST BANK & TRUST	24 ITEMS	\$ 186.09	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	1 AV	\$ 38.00	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	2 AV	\$ 219.90	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	3 AV	\$ 48.59	93289
10	41000	430	2/21/2019	COREFIRST BANK & TRUST	45 CASES	\$ 63.05	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	1 AV	\$ 104.00	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 934.23	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	80 TITLES	\$ 2,496.52	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 471.12	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	6 TITLES	\$ 166.45	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 1,209.81	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	11 TITLES	\$ 426.36	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 82.87	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 1,214.41	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	1 TITLE	\$ 30.95	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	127 TITLES	\$ 2,339.23	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	47 TITLES	\$ 1,253.44	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	44 TITLES	\$ 1,852.73	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 534.91	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 264.22	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	153 TITLES	\$ 3,495.89	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	128 TITLES	\$ 3,524.68	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 605.39	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	23 TITLES	\$ 1,046.78	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	6 TITLES	\$ 245.38	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 161.36	93289

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 263.40	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	46 TITLES	\$ 1,185.01	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	23 TITLES	\$ 570.01	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	7 Titles	\$ 232.42	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	15 Titles	\$ 731.41	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	10 Titles	\$ 698.40	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	73 Titles	\$ 1,749.06	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	21 Titles	\$ 342.62	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	14 Titles	\$ 462.95	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	1 Title	\$ 57.99	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	7 Titles	\$ 263.72	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	15 Titles	\$ 370.00	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	9 titles	\$ 167.96	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	103 Titles	\$ 2,864.34	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 61.81	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 16.34	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 150.84	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	54 BOOKS	\$ 40.01	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	87 BOARD BOOKS	\$ 459.97	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 49.75	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 33.92	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 843.10	93289
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	71 BOOKS	\$ 15.87	93289
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 24.48	93289
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 28.82	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	11 BOOKS	\$ 32.89	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 19.26	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 166.92	93289
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 24.83	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 244.94	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 14.41	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 45.73	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 24.79	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 60.72	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 138.03	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 471.37	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 125.32	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 530.38	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 1,066.58	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 32.01	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 46.90	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 23.55	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	54 BOOKS	\$ 14.58	93289

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 259.66	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 186.22	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 3.94	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 15.44	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	23 BOOKS	\$ 10.30	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 109.19	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	14 BOOKS	\$ 6.36	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	40 BOOKS	\$ 20.59	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 20.59	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 30.70	93289
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 60.22	93289
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 23.97	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 395.44	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 275.10	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 122.64	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 67.90	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 321.16	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 231.10	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 419.51	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 46.09	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 61.44	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 288.76	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 147.37	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 77.57	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 16.69	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 17.58	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 66.35	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 11.99	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 26.24	93289
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 11.38	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 16.44	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 15.43	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 431.40	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 520.58	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	14 BOOKS	\$ 304.37	93289
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 5.12	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 210.13	93289
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 20.34	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 49.43	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 130.59	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	54 BOOKS	\$ 34.83	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 162.09	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 70.99	93289

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 26.63	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	2 AV	\$ 65.15	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 514.31	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 427.53	93289
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 17.64	93289
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 24.79	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 10.15	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 14.49	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 75.51	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 21.07	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 15.33	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 30.72	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 44.67	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 47.30	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 10.15	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 528.49	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	54 BOOKS	\$ 17.11	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 29.09	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 287.50	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 28.34	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 18.48	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 9.89	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 27.11	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 6.97	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 5.15	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	40 BOOKS	\$ 10.30	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 55.96	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 208.28	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 14.41	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 92.76	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 133.82	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 35.80	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 21.07	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 89.57	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 100.35	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 54.35	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	PO #190320	\$ 0.31	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 15.87	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 50.89	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 54.58	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 102.61	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 75.23	93289
10	23800	0	2/21/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 17.44	93289

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 32.89	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 88.00	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 30.79	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 12.59	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 16.44	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 23.97	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 31.20	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 75.86	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 42.26	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 435.71	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 370.09	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 17.65	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 573.07	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 59.02	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	PO # closed	\$ 13.06	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 127.40	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 322.43	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 45.89	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	54 BOOKS	\$ 113.13	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 11.22	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 10.67	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 10.67	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 32.38	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 75.57	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 184.17	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 12.39	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	54 BOOKS	\$ 85.12	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 386.42	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 11.82	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 13.93	93289
10	41000	540	2/21/2019	COREFIRST BANK & TRUST	14 Titles	\$ 13.99	93289
						\$ 50,456.34	93289 Total
10	41000	360	2/21/2019	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 28.91	93290
10	41000	360	2/21/2019	COREFIRST BANK & TRUST	Box Truck	\$ 315.52	93290
10	41000	360	2/21/2019	COREFIRST BANK & TRUST	Ford Pickup	\$ 40.74	93290
10	41000	360	2/21/2019	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 37.79	93290
10	41000	360	2/21/2019	COREFIRST BANK & TRUST	Security Car	\$ 25.03	93290
10	41000	360	2/21/2019	COREFIRST BANK & TRUST	Honda Fit	\$ 53.13	93290
						\$ 501.12	93290 Total
10	21512	0	2/21/2019	DELTA DENTAL OF KANSAS, INC	Feb 19 EE Feb Prems	\$ 2,733.58	93291
15	21512	0	2/21/2019	DELTA DENTAL OF KANSAS, INC	Feb 19 Cobra Feb Prems	\$ 41.66	93291
15	21512	0	2/21/2019	DELTA DENTAL OF KANSAS, INC	Feb 19 Retiree Feb Prems	\$ 290.75	93291
15	21512	0	2/21/2019	DELTA DENTAL OF KANSAS, INC	Feb 19 ER Feb Prems	\$ 10,464.62	93291

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 13,530.61	93291 Total
10	41000	520	2/21/2019	EBSCO INFORMATION SERVICES	Rate adjustment	\$ (36.00)	93292
10	41000	520	2/21/2019	EBSCO INFORMATION SERVICES	Rate adjustment	\$ 46.78	93292
10	41000	530	2/21/2019	EBSCO INFORMATION SERVICES	Novelist Select	\$ 8,203.00	93292
						\$ 8,213.78	93292 Total
10	21511	0	2/21/2019	FIDELITY SECURITY LIFE INS/EYEMED	Feb, 19	\$ 1,193.76	93293
						\$ 1,193.76	93293 Total
10	23800	0	2/21/2019	HOUCHEN BINDERY	7 items	\$ 92.55	93294
10	41000	510	2/21/2019	HOUCHEN BINDERY	2018 PO Balance	\$ 15.10	93294
						\$ 107.65	93294 Total
10	41000	530	2/21/2019	LINCOLN LIBRARY PRESS, INC	FactCite Bio History Esse	\$ 524.00	93295
						\$ 524.00	93295 Total
10	21510	0	2/21/2019	LOYAL AMERICAN LIFE INSURANCE	AABO15 January/February 2019	\$ 4,474.06	93296
						\$ 4,474.06	93296 Total
10	41000	510	2/21/2019	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93297
10	41000	510	2/21/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	93297
10	23800	0	2/21/2019	MIDWEST TAPE LLC	18 AV	\$ 113.22	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	671 AV	\$ 398.28	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	671 AV	\$ 1,641.56	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	671 AV	\$ 48.88	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	671 AV	\$ 247.74	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	671 AV	\$ 895.32	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	671 AV	\$ 47.68	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	671 AV	\$ 53.36	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	671 AV	\$ 1,457.24	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	50 AV	\$ 32.78	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	50 AV	\$ 17.89	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	50 AV	\$ 14.44	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	13 AV	\$ 47.74	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	13 AV	\$ 50.48	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	13 AV	\$ 85.48	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	20 AV	\$ 201.96	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	146 AV	\$ 575.00	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	146 AV	\$ 37.13	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	146 AV	\$ 26.78	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	146 AV	\$ 26.68	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 192.68	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 117.88	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 147.28	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 267.88	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	18 AV	\$ 40.92	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	18 AV	\$ 43.92	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	18 AV	\$ 68.37	93297

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/21/2019	MIDWEST TAPE LLC	13 AV	\$ 47.74	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	13 AV	\$ 75.48	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	64 AV	\$ 12.64	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	64 AV	\$ 171.88	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	64 AV	\$ 40.02	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	11 AV	\$ 44.18	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	10 AV	\$ 90.16	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	229 AV	\$ 61.03	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	229 AV	\$ 155.48	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	229 AV	\$ 285.52	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	229 AV	\$ 37.84	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	229 AV	\$ 108.36	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	21 AV	\$ 14.44	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	21 AV	\$ 193.34	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	13 AV	\$ 63.48	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	13 AV	\$ 80.48	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	13 AV	\$ 85.48	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	17 AV	\$ 40.02	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	17 AV	\$ 238.40	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	15 AV	\$ 40.68	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	15 AV	\$ 61.77	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	167 AV	\$ 189.32	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	13 AV	\$ 28.28	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	11 AV	\$ 42.74	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	70 AV	\$ 75.84	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	11 AV	\$ 53.36	93297
10	23800	0	2/21/2019	MIDWEST TAPE LLC	30 AV	\$ 16.24	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	671 AV	\$ 440.52	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	50 AV	\$ 450.28	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	146 AV	\$ 106.06	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	14 AV	\$ 136.00	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 33.72	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	64 AV	\$ 276.56	93297
10	23800	0	2/21/2019	MIDWEST TAPE LLC	171 AV	\$ 21.69	93297
10	23800	0	2/21/2019	MIDWEST TAPE LLC	2018 PO #183088	\$ 0.05	93297
10	23800	0	2/21/2019	MIDWEST TAPE LLC	18 AV	\$ 68.74	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	671 AV	\$ 999.20	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	671 AV	\$ 525.90	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	13 AV	\$ 140.96	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	20 AV	\$ 77.48	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	146 AV	\$ 107.38	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	146 AV	\$ 14.89	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 131.88	93297

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/21/2019	MIDWEST TAPE LLC	13 AV	\$ 138.22	93297
10	41000	530	2/21/2019	MIDWEST TAPE LLC	Hoopla online	\$ 20,364.02	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 901.80	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 142.76	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 87.27	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 294.48	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 107.07	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 493.56	93297
10	41000	540	2/21/2019	MIDWEST TAPE LLC	209 AV	\$ 32.84	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	18 AV	\$ 90.39	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	13 AV	\$ 37.74	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	64 AV	\$ 224.68	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	64 AV	\$ 26.68	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	10 AV	\$ 73.32	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	229 AV	\$ 67.98	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	229 AV	\$ 46.48	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	229 AV	\$ 129.62	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	21 AV	\$ 116.08	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	13 AV	\$ 80.48	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	17 AV	\$ 50.52	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	15 AV	\$ 112.20	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	15 AV	\$ 23.84	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	4 AV	\$ 16.84	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	167 AV	\$ 81.03	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	167 AV	\$ 213.20	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	167 AV	\$ 31.94	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	167 AV	\$ 150.44	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	167 AV	\$ 378.48	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	167 AV	\$ 35.69	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	13 AV	\$ 16.24	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	11 AV	\$ 85.48	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	70 AV	\$ 16.84	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	11 AV	\$ 25.34	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	6 AV	\$ 12.64	93297
10	41000	540	2/21/19	MIDWEST TAPE LLC	51 AV	\$ 199.96	93297
						\$ 37,710.21	93297 Total
10	41000	341	2/21/19	MILLENNIUM CAFE	Breakfast Casserole	\$ 810.00	93298
10	41000	341	2/21/19	MILLENNIUM CAFE	Fruit Trays	\$ 180.00	93298
10	41000	341	2/21/19	MILLENNIUM CAFE	Mini C-Rolls/Muffins	\$ 144.00	93298
10	41000	341	2/21/19	MILLENNIUM CAFE	Tea	\$ 150.00	93298
10	41000	341	2/21/19	MILLENNIUM CAFE	Soda	\$ 250.00	93298
10	41000	341	2/21/19	MILLENNIUM CAFE	Small Sugar Cookies	\$ 98.00	93298
10	41000	341	2/21/19	MILLENNIUM CAFE	Mexican Salad & Brownies	\$ 1,791.00	93298

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	341	2/21/19	MILLENNIUM CAFE	Cuties	\$ 28.00	93298
10	41000	341	2/21/19	MILLENNIUM CAFE	Coffee (1 pump decaf)	\$ 176.00	93298
10	41000	341	2/21/19	MILLENNIUM CAFE	5% Serviceware	\$ 185.55	93298
						\$ 3,812.55	93298 Total
10	41000	361	2/22/19	AUTO ZONE STORES LLC	Estimated Purchases	\$ 36.94	93299
10	41000	361	2/22/19	AUTO ZONE STORES LLC	Estimated Purchases	\$ 5.99	93299
10	41000	361	2/22/19	AUTO ZONE STORES LLC	Estimated Purchases	\$ 9.18	93299
						\$ 52.11	93299 Total
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Thermal POS Rolls	\$ 81.64	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	3 View Binders White"	\$ 24.36	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	8 Scissors Black"	\$ 13.20	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	1x2-5/8 Labels	\$ 33.70	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Goo Gone	\$ 10.98	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Thermal POS Rolls	\$ 163.28	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	White Cardstock	\$ 66.25	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Name Badges 100/pk	\$ 3.59	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Velcro White 2x15"	\$ 63.98	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Laminating Pouches 5ml	\$ 115.50	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Standard Staples	\$ 12.76	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Legal Copy Paper	\$ 60.99	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Cardstock-Celestial Blue	\$ 18.16	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Cardstock-Blast-Off Blue	\$ 16.99	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Cardstock-Galaxy Gold	\$ 18.16	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Cardstock-Terra Green	\$ 16.99	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Red Gel Pens	\$ 10.69	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Cardstock-Lunar Blue	\$ 33.98	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Name Badges 100/pk	\$ (3.59)	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Name Badges 100/pk	\$ 3.59	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Name Badges 100/pk	\$ 25.13	93300
10	41000	420	2/22/19	CAPITOL CITY OFFICE PRODUCTS	Fireworx Tan #20 Paper	\$ 25.47	93300
						\$ 815.80	93300 Total
10	41000	312	2/22/19	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	93301
						\$ 163.12	93301 Total
10	41000	310	2/22/19	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	93302
10	41000	310	2/22/19	COREFIRST BANK & TRUST	2019 LibSyn renewal	\$ 20.00	93302
10	41000	310	2/22/19	COREFIRST BANK & TRUST	Server Management	\$ 29.00	93302
10	23800	0	2/22/19	COREFIRST BANK & TRUST	2018 K-Tag Mnthly Chrgs	\$ 7.00	93302
10	41000	324	2/22/19	COREFIRST BANK & TRUST	2018 PO #180776	\$ 8.55	93302
10	41000	310	2/22/19	COREFIRST BANK & TRUST	MailChimp 2019 renewal	\$ 375.00	93302
10	41000	310	2/22/19	COREFIRST BANK & TRUST	Messaging service	\$ 15.00	93302
						\$ 473.55	93302 Total
10	41000	340	2/22/19	COREFIRST BANK & TRUST	Registration	\$ 320.00	93303
						\$ 320.00	93303 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	2/22/19	COREFIRST BANK & TRUST	Flight	\$ 272.51	93304
10	41000	340	2/22/19	COREFIRST BANK & TRUST	Registration	\$ 374.00	93304
10	41000	340	2/22/19	COREFIRST BANK & TRUST	Shuttle	\$ 50.00	93304
10	41000	340	2/22/19	COREFIRST BANK & TRUST	Registration	\$ 320.00	93304
10	41000	340	2/22/19	COREFIRST BANK & TRUST	Registration	\$ 36.00	93304
10	23800	0	2/22/19	COREFIRST BANK & TRUST	Hotel	\$ 1,160.20	93304
						\$ 2,212.71	93304 Total
10	41000	340	2/22/19	COREFIRST BANK & TRUST	Shuttle	\$ 28.00	93305
10	41000	340	2/22/19	COREFIRST BANK & TRUST	Taxi	\$ 24.91	93305
10	41000	340	2/22/19	COREFIRST BANK & TRUST	Parking at airport	\$ 67.50	93305
10	23800	0	2/22/19	COREFIRST BANK & TRUST	Hotel	\$ 1,655.72	93305
10	23800	0	2/22/19	COREFIRST BANK & TRUST	Hotel	\$ 1,161.76	93305
10	41000	340	2/22/19	COREFIRST BANK & TRUST	2018 PO #182918	\$ 12.50	93305
						\$ 2,950.39	93305 Total
10	41000	340	2/22/19	COREFIRST BANK & TRUST	Registration	\$ 2,980.00	93306
10	41000	340	2/22/19	COREFIRST BANK & TRUST	Hotel	\$ 1,473.94	93306
						\$ 4,453.94	93306 Total
10	41000	320	2/22/19	CYTEK MEDIA SYSTEMS, INC.	cytek custom programming	\$ 850.00	93307
						\$ 850.00	93307 Total
10	41000	540	2/22/19	DexYP	phone books	\$ 120.15	93308
						\$ 120.15	93308 Total
10	41000	520	2/22/19	EBSCO INFORMATION SERVICES	Rate adjustment	\$ 367.59	93309
						\$ 367.59	93309 Total
10	41000	410	2/22/19	EPIC SUPPLY LLC	fuses, brushes and brake	\$ 211.84	93310
						\$ 211.84	93310 Total
10	41000	420	2/22/19	GOBULK.COM	Earbuds	\$ 110.00	93311
10	41000	420	2/22/19	GOBULK.COM	Shipping	\$ 14.95	93311
						\$ 124.95	93311 Total
10	41000	540	2/22/19	HARPER COLLINS PUBLISHERS LLC	rc plan	\$ 48.88	93312
						\$ 48.88	93312 Total
10	41000	410	2/22/19	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 14.97	93313
10	41000	410	2/22/19	HOME DEPOT CREDIT SERVICES	Roomba robot vac	\$ 549.99	93313
						\$ 564.96	93313 Total
10	41000	352	2/22/19	KANSAS GAS SERVICE	2019 Gas Service	\$ 2,523.72	93314
10	41000	352	2/22/19	KANSAS GAS SERVICE	Gas Services 2019	\$ 232.20	93314
						\$ 2,755.92	93314 Total
10	41000	410	2/22/19	MASSCO	toilet tissue	\$ 656.46	93315
10	41000	410	2/22/19	MASSCO	liners 44 gal pitt fit	\$ 164.34	93315
10	41000	410	2/22/19	MASSCO	kling 12 QT/CS	\$ 23.28	93315
10	41000	410	2/22/19	MASSCO	gloves latex medium	\$ 75.20	93315
10	41000	410	2/22/19	MASSCO	fast draw #2 AF79	\$ 265.80	93315
10	41000	410	2/22/19	MASSCO	fast draw #4 PH7Q	\$ 151.58	93315
10	41000	410	2/22/19	MASSCO	versamatic bag	\$ 42.54	93315

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	2/22/19	MASSCO	gloves vinyl medium	\$ 80.70	93315
10	41000	410	2/22/19	MASSCO	TC foam soap 1600ml	\$ 78.14	93315
10	41000	410	2/22/19	MASSCO	TC foam soap 1100ml	\$ 84.67	93315
10	41000	410	2/22/19	MASSCO	fuel charge	\$ 4.00	93315
						\$ 1,626.71	93315 Total
10	41000	410	2/22/19	MENARDS	Estimated Purchases	\$ 98.81	93316
						\$ 98.81	93316 Total
10	23800	0	2/22/19	MIDWEST TAPE LLC	13 AV	\$ 42.74	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	671 AV	\$ 162.77	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	671 AV	\$ 172.72	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	671 AV	\$ 896.52	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	671 AV	\$ 537.67	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	50 AV	\$ 68.56	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	50 AV	\$ 16.24	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	20 AV	\$ 56.48	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	146 AV	\$ 77.24	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	14 AV	\$ 16.84	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	6 AV	\$ 23.84	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	6 AV	\$ 20.34	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	13 AV	\$ 50.37	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	11 AV	\$ 93.48	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	70 AV	\$ 642.48	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	60 AV	\$ 311.46	93317
10	41000	540	2/22/19	MIDWEST TAPE LLC	complete po 183023	\$ 13.34	93317
10	41000	510	2/22/19	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93317
						\$ 3,213.08	93317 Total
10	41000	301	2/22/19	OCLC, INC.	oclc cataloging & ill	\$ 6,493.41	93318
10	41000	301	2/22/19	OCLC, INC.	discount	\$ (5.19)	93318
						\$ 6,488.22	93318 Total
10	23800	0	2/22/19	PITNEY BOWES INC.	Lease #412	\$ 2,668.41	93319
						\$ 2,668.41	93319 Total
10	41000	311	2/22/19	TECH LOGIC CORPORATION	AMH Service Contract	\$ 65,677.00	93320
						\$ 65,677.00	93320 Total
15	41000	260	2/22/19	THE CINCINNATI INSURANCE CO.	Worker's Comp Claim	\$ 608.83	93321
						\$ 608.83	93321 Total
10	41000	410	2/22/19	TOPEKA BATTERY SOUTH	Estimated purchases	\$ 161.90	93322
						\$ 161.90	93322 Total
10	41000	313	2/22/19	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2019	\$ 1,969.00	93323
10	41000	313	2/22/19	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2019	\$ 542.80	93323
						\$ 2,511.80	93323 Total
10	41000	325	2/22/19	UPS	UPS Shipping 2019	\$ 134.83	93324
						\$ 134.83	93324 Total
10	41000	350	2/22/19	VERIZON WIRELESS	mobile mifi cards	\$ 1,335.76	93325

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,335.76	93325 Total
10	41000	351	2/22/19	WESTAR ENERGY	43466	\$ 23,593.77	93326
10	41000	351	2/22/19	WESTAR ENERGY	43466	\$ 89.02	93326
						\$ 23,682.79	93326 Total
10	41000	326	2/28/19	BARKER PRINTING COMPANY	booklet	\$ 458.28	93327
						\$ 458.28	93327 Total
10	41000	313	2/28/19	BERBERICH TRAHAN & CO., P.A.	Annual Audit 12/31/18	\$ 20,000.00	93328
						\$ 20,000.00	93328 Total
10	41000	310	2/28/19	BIBLIOCOMMONS, INC.	annual renewal	\$ 21,399.86	93329
						\$ 21,399.86	93329 Total
10	41000	311	2/28/19	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	93330
						\$ 2,600.00	93330 Total
10	23800	0	2/28/19	CAM-DEX SECURITY CORP.	Upgrade Access Control	\$ 14,083.00	93331
						\$ 14,083.00	93331 Total
10	41000	410	2/28/19	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 322.41	93332
						\$ 322.41	93332 Total
10	41000	313	2/28/19	COMPLIANCE ONE	Drug testing	\$ 82.50	93333
						\$ 82.50	93333 Total
10	41000	540	2/28/19	COREFIRST BANK & TRUST	21 ITEMS	\$ 22.51	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	12 ITEMS	\$ 9.37	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	18 ITEMS	\$ 14.99	93334
10	23800	0	2/28/19	COREFIRST BANK & TRUST	11 AV	\$ 224.25	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	77 TITLES	\$ 1,507.00	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	27 TITLES	\$ 488.84	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	34 TITLES	\$ 1,284.28	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	20 TITLES	\$ 1,073.82	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	8 TITLES	\$ 191.80	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	11 TITLES	\$ 394.71	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	29 TITLES	\$ 825.28	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	4 BOOKS	\$ 10.30	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	8 BOOKS	\$ 39.68	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	13 BOOKS	\$ 28.00	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	40 BOOKS	\$ 67.53	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	98 BOOKS	\$ 16.66	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	2 BOOKS	\$ 26.55	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	243 BOOKS	\$ 163.81	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	252 BOOKS	\$ 46.42	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	42 BOOKS	\$ 36.33	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	85 BOOKS	\$ 18.66	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	50 BOOKS	\$ 91.61	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	51 BOOKS	\$ 11.24	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	47 BOOKS	\$ 41.57	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	46 BOOKS	\$ 61.39	93334

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/28/19	COREFIRST BANK & TRUST	75 BOOKS	\$ 124.13	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	10 BOOKS	\$ 113.98	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	78 BOOKS	\$ 172.20	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	80 BOOKS	\$ 268.56	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	208 BOOKS	\$ 148.72	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	82 BOOKS	\$ 256.88	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	81 BOOKS	\$ 21.44	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	98 BOOKS	\$ 17.87	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	44 BOOKS	\$ 32.08	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	80 BOOKS	\$ 422.70	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	208 BOOKS	\$ 63.83	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	42 BOOKS	\$ 59.80	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	10 BOOKS	\$ 39.75	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	80 BOOKS	\$ 34.06	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	243 BOOKS	\$ 37.16	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	48 BOOKS	\$ 439.24	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	76 BOOKS	\$ 774.11	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	80 BOOKS	\$ 141.72	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	75 BOOKS	\$ 11.99	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	46 BOOKS	\$ 113.06	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	78 BOOKS	\$ 80.33	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	82 BOOKS	\$ 70.22	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	47 BOOKS	\$ 10.13	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	68 BOOKS	\$ 280.10	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	50 BOOKS	\$ 53.22	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	114 BOOKS	\$ 17.11	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	36 BOOKS	\$ 32.66	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	125 BOOKS	\$ 82.33	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	59 BOOKS	\$ 58.87	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	356 BOOKS	\$ 146.03	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	80 BOOKS	\$ 203.89	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	54 BOOKS	\$ 30.71	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	80 BOOKS	\$ 76.92	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	87 BOARD BOOKS	\$ 111.62	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	76 BOOKS	\$ 79.62	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	12 BOOKS	\$ 98.25	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	67 BOOKS	\$ 15.38	93334
10	41000	540	2/28/19	COREFIRST BANK & TRUST	43 BOOKS	\$ 550.31	93334
						\$ 11,987.58	93334 Total
10	41000	311	2/28/19	DEHN HEATING & COOLING, INC.	clean & descale ice mach	\$ 88.00	93335
						\$ 88.00	93335 Total
25	23800	0	2/28/19	DEMCO INC	Kite 750 series rectangle	\$ 8,310.00	93336
25	23800	0	2/28/19	DEMCO INC	Navy arm chair 17 1/2 hei	\$ 1,530.00	93336

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
25	23800	0	2/28/19	DEMCO INC	lime green no arm 17 1/2	\$ 1,270.08	93336
25	23800	0	2/28/19	DEMCO INC	plastic chair dolly	\$ 318.72	93336
25	23800	0	2/28/19	DEMCO INC	Shipping	\$ 1,126.26	93336
						\$ 12,555.06	93336 Total
10	41000	330	2/28/19	DILLONS CUSTOMER CHARGES	Avacados	\$ 2.74	93337
10	41000	330	2/28/19	DILLONS CUSTOMER CHARGES	Lime	\$ 0.50	93337
10	41000	330	2/28/19	DILLONS CUSTOMER CHARGES	Cilantro	\$ 1.00	93337
10	41000	330	2/28/19	DILLONS CUSTOMER CHARGES	Pinto Beans	\$ 2.00	93337
10	41000	330	2/28/19	DILLONS CUSTOMER CHARGES	Salsa	\$ 2.00	93337
10	41000	330	2/28/19	DILLONS CUSTOMER CHARGES	Sour Cream	\$ 2.00	93337
10	41000	330	2/28/19	DILLONS CUSTOMER CHARGES	Shredded Cheese	\$ 4.00	93337
10	41000	330	2/28/19	DILLONS CUSTOMER CHARGES	Green Onions	\$ 1.00	93337
10	41000	330	2/28/19	DILLONS CUSTOMER CHARGES	Black Olives	\$ 2.00	93337
10	41000	330	2/28/19	DILLONS CUSTOMER CHARGES	Tortilla Chips	\$ 4.00	93337
						\$ 21.24	93337 Total
10	41000	311	2/28/19	DORMAKABA USA INC.	Maintenance/Services	\$ 329.00	93338
						\$ 329.00	93338 Total
10	41000	313	2/28/19	ENGEL LAW, PA	2019 Legal Services	\$ 2,395.80	93339
						\$ 2,395.80	93339 Total
15	41000	280	2/28/19	FIRST CONCORD BENEFITS GROUP	Annual maint & compliance	\$ 197.00	93340
						\$ 197.00	93340 Total
10	41000	530	2/28/19	GATEKEEPER HOBBIES	comics	\$ 254.56	93341
						\$ 254.56	93341 Total
10	41000	410	2/28/19	GRAINGER	Estimated Purchases	\$ 58.98	93342
						\$ 58.98	93342 Total
10	41000	311	2/28/19	HOBART SERVICE	Labor	\$ 161.25	93343
10	41000	311	2/28/19	HOBART SERVICE	Parts-Box Spark Assembly	\$ 354.20	93343
10	41000	311	2/28/19	HOBART SERVICE	Travel & Freight	\$ 190.60	93343
10	41000	311	2/28/19	HOBART SERVICE	Labor on 2/5	\$ 193.50	93343
10	41000	311	2/28/19	HOBART SERVICE	Relay 2 Pole	\$ 37.21	93343
10	41000	311	2/28/19	HOBART SERVICE	Labor on 2/13	\$ 96.75	93343
10	41000	311	2/28/19	HOBART SERVICE	Hub Cover	\$ 10.90	93343
10	41000	311	2/28/19	HOBART SERVICE	Screw	\$ 10.70	93343
10	41000	311	2/28/19	HOBART SERVICE	Travel Charge	\$ 136.00	93343
10	41000	311	2/28/19	HOBART SERVICE	Freight	\$ 15.00	93343
						\$ 1,206.11	93343 Total
10	41000	324	2/28/19	HURST, JACQUELYN	Kansas Correction Programs	\$ 62.06	93344
						\$ 62.06	93344 Total
10	41000	311	2/28/19	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srvc	\$ 540.00	93345
10	41000	311	2/28/19	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srvc	\$ 540.00	93345
10	41000	311	2/28/19	INLAND WASTE SOLUTIONS	Acct #70056: 2019 Srvc	\$ 162.00	93345
10	41000	311	2/28/19	INLAND WASTE SOLUTIONS	Acct #70056: 2019 Srvc	\$ 162.00	93345
						\$ 1,404.00	93345 Total

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	2/28/19	JOHNSON CONTROLS, INC.	2019 Service Agreement	\$ 17,992.00	93346
						\$ 17,992.00	93346 Total
10	41000	312	2/28/19	KANSAS TECHNICAL SERVICES	2019 Maint. Contract	\$ 363.00	93347
						\$ 363.00	93347 Total
25	23800	0	2/28/19	LANDSCAPE FORMS	CAROUSEL TABLE 5 SEAT	\$ 8,385.00	93348
25	23800	0	2/28/19	LANDSCAPE FORMS	SOLSTICE UMBRELLA	\$ 9,390.00	93348
25	23800	0	2/28/19	LANDSCAPE FORMS	SHIPPING	\$ 2,140.00	93348
						\$ 19,915.00	93348 Total
10	21519	0	2/28/19	LEGAL SHIELD	March, 2019	\$ 572.20	93349
						\$ 572.20	93349 Total
10	23800	0	2/28/19	MIDWEST TAPE LLC	31 AV	\$ 20.34	93350
10	23800	0	2/28/19	MIDWEST TAPE LLC	13 AV	\$ 92.12	93350
10	41000	540	2/28/19	MIDWEST TAPE LLC	2018 PO 183090	\$ 0.62	93350
10	41000	540	2/28/19	MIDWEST TAPE LLC	671 AV	\$ 434.88	93350
10	41000	540	2/28/19	MIDWEST TAPE LLC	209 AV	\$ 87.27	93350
10	41000	540	2/28/19	MIDWEST TAPE LLC	209 AV	\$ 403.18	93350
10	41000	540	2/28/19	MIDWEST TAPE LLC	229 AV	\$ 49.24	93350
10	41000	540	2/28/19	MIDWEST TAPE LLC	13 AV	\$ 115.48	93350
10	41000	540	2/28/19	MIDWEST TAPE LLC	4 AV	\$ 23.84	93350
10	41000	540	2/28/19	MIDWEST TAPE LLC	167 AV	\$ 314.95	93350
10	41000	540	2/28/19	MIDWEST TAPE LLC	12 AV	\$ 42.74	93350
10	41000	540	2/28/19	MIDWEST TAPE LLC	51 AV	\$ 167.74	93350
10	41000	540	2/28/19	MIDWEST TAPE LLC	8 AV	\$ 40.68	93350
10	41000	540	2/28/19	MIDWEST TAPE LLC	33 BOOKS	\$ 16.24	93350
						\$ 1,809.32	93350 Total
10	41000	330	2/28/19	MILLENNIUM CAFE	COOKIE GIFT CERTIFICATES	\$ 122.24	93351
						\$ 122.24	93351 Total
10	41000	361	2/28/19	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 18.19	93352
						\$ 18.19	93352 Total
10	41000	311	2/28/19	PETTY CASH - KIM TORREY	2018 PO #181495	\$ 10.00	93353
10	41000	341	2/28/19	PETTY CASH - KIM TORREY	Decorations	\$ 17.97	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	Touch of Color Crepe 81'	\$ 2.18	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	Bright Yellow Crepe Paper	\$ 3.54	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	Touch of Color Crepe Blue	\$ 3.96	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	Crepe Paper Streamers, Pu	\$ 8.78	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	Gildan Ladies Crew Socks	\$ 7.97	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	Betty Crocker Super Moist	\$ 2.88	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	Betty Crocker Rich and CB	\$ 4.50	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	Wilton Sunrays Cupcake	\$ 0.97	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	Paper Plates, 7 in, White	\$ 4.00	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	Great Value Non Pareil Sp	\$ 12.00	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	Less over charge	\$ (18.92)	93353
10	41000	430	2/28/19	PETTY CASH - KIM TORREY	Distilled Water	\$ 15.04	93353

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2019**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/28/19	PETTY CASH - KIM TORREY	Conair clips	\$ 11.91	93353
10	23800	0	2/28/19	PETTY CASH - KIM TORREY	rainbow felt	\$ 23.04	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	2018 PO 183334	\$ 19.88	93353
10	41000	330	2/28/19	PETTY CASH - KIM TORREY	Insert/Engraving	\$ 10.50	93353
						\$ 140.20	93353 Total
10	41000	311	2/28/19	SCHENDEL PEST SERVICES	2019 PM Mthly Main Bldg	\$ 297.18	93354
						\$ 297.18	93354 Total
10	41000	324	2/28/19	SMITH, TODD	Mileage	\$ 26.10	93355
						\$ 26.10	93355 Total
10	41000	700	2/28/19	THE LIBRARY FOUNDATION	Donation	\$ 25.00	93356
						\$ 25.00	93356 Total
10	41000	410	2/28/19	TOPEKA FOUNDRY & IRON WORKS	Estimated Purchases	\$ 138.19	93357
						\$ 138.19	93357 Total
10	41000	540	2/28/19	VAMP & TRAMP, BOOKSELLERS, LLC	5 BOOKS	\$ 4,400.00	93358
						\$ 4,400.00	93358 Total
10	41000	351	2/28/19	WESTAR ENERGY	2019 Electric Services	\$ 41.21	93359
						\$ 41.21	93359 Total
						\$ 1,497,989.39	Grand Total