

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	4/2/2019	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Mar '19	\$ 499.37	-98626
						\$ 499.37	-98626 Total
10	41000	360	4/10/2019	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,350.70	-98625
						\$ 1,350.70	-98625 Total
10	21509	0	4/12/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 8,353.50	-98624
						\$ 8,353.50	-98624 Total
10	21509	0	4/15/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,926.87	-98623
						\$ 2,926.87	-98623 Total
10	21501	0	4/11/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,109.68	-98622
10	21502	0	4/11/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,614.24	-98622
15	21521	0	4/11/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 177.13	-98622
10	21503	0	4/11/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,838.95	-98622
15	21504	0	4/11/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,838.95	-98622
10	21503	0	4/11/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,405.98	-98622
15	21504	0	4/11/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,405.98	-98622
10	21514	0	4/11/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98622
10	21518	0	4/11/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 1,102.18	-98622
10	41000	313	4/11/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,935.33	-98622
10	41000	313	4/11/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 370.62	-98622
						\$ 84,030.22	-98622 Total
10	21505	0	4/15/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,137.11	-98621
15	21516	0	4/15/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,873.08	-98621
15	21517	0	4/15/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,022.86	-98621
10	21524	0	4/15/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98621
10	21513	0	4/15/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 907.70	-98621
						\$ 49,130.31	-98621 Total
15	21520	0	4/15/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,409.99	-98620
						\$ 1,409.99	-98620 Total
10	21509	0	4/26/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,353.50	-98619
						\$ 2,353.50	-98619 Total
10	21509	0	4/26/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,926.87	-98618
						\$ 2,926.87	-98618 Total
10	21501	0	4/25/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,786.24	-98617
10	21502	0	4/25/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,912.13	-98617
15	21521	0	4/25/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 133.31	-98617
10	21503	0	4/25/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,754.46	-98617
15	21504	0	4/25/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,754.46	-98617
10	21503	0	4/25/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,386.20	-98617
15	21504	0	4/25/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,386.20	-98617
10	21514	0	4/25/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98617
10	21518	0	4/25/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 1,136.19	-98617
10	41000	313	4/25/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,932.11	-98617
10	41000	313	4/25/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 368.88	-98617

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 84,781.36	-98617 Total
10	21505	0	4/26/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,176.95	-98616
15	21516	0	4/26/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,932.13	-98616
15	21517	0	4/26/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,029.49	-98616
10	21524	0	4/26/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98616
						\$ 48,328.13	-98616 Total
15	21520	0	4/26/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,409.99	-98615
						\$ 1,409.99	-98615 Total
10	21515	0	4/30/2019	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,094.48	-98614
15	21515	0	4/30/2019	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 126,044.31	-98614
15	21515	0	4/30/2019	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 3,793.31	-98614
						\$ 156,932.10	-98614 Total
10	41000	313	4/30/2019	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 123.00	-98613
						\$ 123.00	-98613 Total
49	41000	330	4/3/2019	PETTY CASH - KIM TORREY	Program Supplies	\$ 100.94	11513
49	41000	737	4/3/2019	PETTY CASH - KIM TORREY	13 pots and soil for tabl	\$ 24.68	11513
						\$ 125.62	11513 Total
29	41000	560	4/4/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 116.25	11514
31	41000	540	4/4/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 24.56	11514
29	41000	560	4/4/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 34.06	11514
31	41000	540	4/4/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 19.61	11514
						\$ 194.48	11514 Total
36	41000	400	4/4/2019	DISCOUNT SCHOOL SUPPLY	Counting Cookies -12 piec	\$ 28.04	11515
						\$ 28.04	11515 Total
36	41000	400	4/4/2019	LAKESHORE LEARNING MATERIALS	silverware/dishes	\$ 49.99	11516
36	41000	400	4/4/2019	LAKESHORE LEARNING MATERIALS	pizza party playset	\$ 16.99	11516
36	41000	400	4/4/2019	LAKESHORE LEARNING MATERIALS	children of the world	\$ 12.99	11516
36	41000	400	4/4/2019	LAKESHORE LEARNING MATERIALS	pretend & play mailbox	\$ 29.99	11516
36	41000	400	4/4/2019	LAKESHORE LEARNING MATERIALS	alphabet photo	\$ 12.99	11516
36	41000	400	4/4/2019	LAKESHORE LEARNING MATERIALS	pets puzzle	\$ 9.99	11516
36	41000	400	4/4/2019	LAKESHORE LEARNING MATERIALS	shipping	\$ 19.94	11516
						\$ 152.88	11516 Total
31	41000	540	4/4/2019	MIDWEST TAPE LLC	1 AV	\$ 65.84	11517
						\$ 65.84	11517 Total
35	23800	0	4/4/2019	MILLENNIUM CAFE	cookies	\$ 14.70	11518
35	23800	0	4/4/2019	MILLENNIUM CAFE	cookies	\$ 7.35	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	2019 Leadership Cohort	\$ 110.25	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	Coffee	\$ 20.00	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	Mini C-Rolls	\$ 24.00	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	Fruit Tray-small	\$ 22.50	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	5% Serviceware	\$ 3.33	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	Soda-assorted	\$ 27.50	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	Cookies-small asst	\$ 14.00	11518

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35	41000	735	4/4/2019	MILLENNIUM CAFE	5% Serviceware	\$ 2.08	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	Coffee	\$ 20.00	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	Muffins	\$ 14.00	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	Fruit Tray-small	\$ 22.50	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	5% Serviceware	\$ 2.83	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	Soda-Asst	\$ 27.50	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	Vegetable Tray w/Dip	\$ 22.50	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	5% Serviceware	\$ 24.01	11518
35	41000	735	4/4/2019	MILLENNIUM CAFE	Luncheon estimate	\$ 38.67	11518
						\$ 417.72	11518 Total
58	41000	735	4/4/2019	PARADISE DONUTS	Donuts for Staff	\$ 198.00	11519
						\$ 198.00	11519 Total
49	41000	330	4/4/2019	PETERS, LARRY	speaker fee	\$ 100.00	11520
						\$ 100.00	11520 Total
49	41000	735	4/4/2019	SAM'S CLUB	Cupcakes & Hamburger Buns	\$ 93.04	11521
						\$ 93.04	11521 Total
36	41000	400	4/4/2019	SCHOOL SPECIALTY INC	Birds & Nests Sorting Set	\$ 26.65	11522
						\$ 26.65	11522 Total
49	41000	330	4/4/2019	SOLBERG, BARBARA	speaker fee	\$ 100.00	11523
						\$ 100.00	11523 Total
35	41000	330	4/12/2019	FLETCHER, THOMAS PETER	performance contract	\$ 500.00	11524
						\$ 500.00	11524 Total
31	41000	540	4/15/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 25.86	11525
31	41000	540	4/15/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 66.75	11525
29	41000	560	4/15/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 39.18	11525
29	41000	560	4/15/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 48.92	11525
29	41000	560	4/15/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 18.15	11525
29	41000	560	4/15/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 36.36	11525
31	41000	540	4/15/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 58.42	11525
29	41000	560	4/15/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 63.18	11525
31	41000	540	4/15/2019	COREFIRST BANK & TRUST	104 BOOKS	\$ 360.35	11525
31	41000	540	4/15/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 18.14	11525
29	41000	560	4/15/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 38.99	11525
						\$ 774.30	11525 Total
31	41000	540	4/15/2019	COREFIRST BANK & TRUST	100 BOOKS	\$ 235.98	11526
31	41000	540	4/15/2019	COREFIRST BANK & TRUST	100 BOOKS	\$ 86.94	11526
						\$ 322.92	11526 Total
36	41000	400	4/16/2019	CONSTRUCTIVE PLAYTHINGS	Posable Families	\$ 19.99	11527
36	41000	400	4/16/2019	CONSTRUCTIVE PLAYTHINGS	Doctor's Case	\$ 34.99	11527
36	41000	400	4/16/2019	CONSTRUCTIVE PLAYTHINGS	12-piece Insect Set	\$ 19.99	11527
36	41000	400	4/16/2019	CONSTRUCTIVE PLAYTHINGS	Freight	\$ 11.25	11527
						\$ 86.22	11527 Total
49	41000	735	4/18/2019	EAGLE RECOGNITION	Staff Awards	\$ 2,300.84	11528

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,300.84	11528 Total
49	41000	737	4/18/2019	HOBBY LOBBY	Guest books	\$ 29.97	11529
						\$ 29.97	11529 Total
36	41000	400	4/18/2019	KAPLAN EARLY LEARNING COMPANY	Majic Baby Bottles	\$ 15.95	11530
36	41000	400	4/18/2019	KAPLAN EARLY LEARNING COMPANY	Pound'n'Play	\$ -	11530
36	41000	400	4/18/2019	KAPLAN EARLY LEARNING COMPANY	Freight	\$ 5.00	11530
						\$ 20.95	11530 Total
36	41000	400	4/18/2019	LAKESHORE LEARNING MATERIALS	Log Builders	\$ 34.99	11531
36	41000	400	4/18/2019	LAKESHORE LEARNING MATERIALS	Freight	\$ 6.99	11531
						\$ 41.98	11531 Total
49	41000	341	4/18/2019	LEADERSHIP STRATEGIES INC.	Masterful Meetings	\$ 15,429.65	11532
						\$ 15,429.65	11532 Total
36	41000	400	4/18/2019	LEARNING RESOURCES, INC	Serving Shapes Tea Set	\$ 19.99	11533
36	41000	400	4/18/2019	LEARNING RESOURCES, INC	123 Build It Rocket, Trai	\$ 24.99	11533
						\$ 44.98	11533 Total
31	41000	540	4/18/2019	LIBRARY IDEAS	VOX read along	\$ 888.80	11534
31	41000	540	4/18/2019	LIBRARY IDEAS	VOX read along	\$ 449.40	11534
						\$ 1,338.20	11534 Total
49	41000	735	4/18/2019	MILLENNIUM CAFE	Party for J Johnson	\$ 319.20	11535
49	41000	735	4/18/2019	MILLENNIUM CAFE	Food for Staff	\$ 1,571.50	11535
49	41000	737	4/18/2019	MILLENNIUM CAFE	Retirement Party	\$ 794.85	11535
						\$ 2,685.55	11535 Total
49	41000	330	4/18/2019	REGIER, RANDY	speaker fee	\$ 100.00	11536
						\$ 100.00	11536 Total
35	23800	0	4/18/2019	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 808.78	11537
						\$ 808.78	11537 Total
49	41000	737	4/18/2019	UNIVERSITY FLOWERS	Estimated costs	\$ 267.00	11538
						\$ 267.00	11538 Total
38	41000	330	4/25/2019	BALLET FOLKLORICA	Performance	\$ 150.00	11539
						\$ 150.00	11539 Total
29	41000	560	4/25/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 36.36	11540
29	41000	560	4/25/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 28.12	11540
29	41000	560	4/25/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 84.91	11540
29	41000	560	4/25/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 15.87	11540
31	41000	540	4/25/2019	COREFIRST BANK & TRUST	104 BOOKS	\$ 154.44	11540
29	41000	560	4/25/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 18.15	11540
29	41000	560	4/25/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 18.18	11540
31	41000	540	4/25/2019	COREFIRST BANK & TRUST	104 BOOKS	\$ 90.90	11540
29	41000	560	4/25/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 35.73	11540
29	41000	560	4/25/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 11.83	11540
29	41000	560	4/25/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 59.16	11540
29	41000	560	4/25/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 25.35	11540
29	41000	560	4/25/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 18.18	11540

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 597.18	11540 Total
32	41000	324	4/25/2019	MOSHER, JAMES M	2019 mileage reimb	\$ 18.04	11541
						\$ 18.04	11541 Total
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	Space stickers	\$ 10.36	11542
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	Space Shapes	\$ 14.76	11542
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	Chenille Stem	\$ 10.76	11542
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	White Craft Rolls	\$ 24.76	11542
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	Sequin Assortment	\$ 31.92	11542
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	Bead Assortment	\$ 9.99	11542
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	Cartoon Eye Stickers	\$ 6.19	11542
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	Self-Adhesive Geometric J	\$ 7.38	11542
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	16 oz Bottle Gray Tempera	\$ 2.89	11542
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	16 oz Bottle Black Temper	\$ 2.59	11542
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	Make a Dot Marker Set	\$ 50.99	11542
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	Basic Star Stickers	\$ 4.19	11542
49	41000	330	4/25/2019	ORIENTAL TRADING COMPANY, INC.	Large Natural Wood Craft	\$ 7.98	11542
						\$ 184.76	11542 Total
49	41000	330	4/25/2019	SCHOOL SPECIALTY INC	Copernicus prem.tub pack	\$ 72.71	11543
49	41000	330	4/25/2019	SCHOOL SPECIALTY INC	Freight	\$ 99.00	11543
						\$ 171.71	11543 Total
49	41000	919	4/25/2019	THE LIBRARY FOUNDATION	DPIL from Friends to Fdtn	\$ 25,000.00	11544
						\$ 25,000.00	11544 Total
49	41000	330	4/26/2019	COREFIRST BANK & TRUST	3 pack Kaleidoscopes	\$ 44.95	11545
49	41000	330	4/26/2019	COREFIRST BANK & TRUST	Play Sand	\$ 3.20	11545
49	41000	330	4/26/2019	COREFIRST BANK & TRUST	Concrete Mix	\$ 12.90	11545
49	41000	330	4/26/2019	COREFIRST BANK & TRUST	PVC Pipe	\$ 7.24	11545
49	41000	330	4/26/2019	COREFIRST BANK & TRUST	Tootsie Roll Tootsie Pops	\$ 56.97	11545
36	41000	400	4/26/2019	COREFIRST BANK & TRUST	Cutting Food Box	\$ 31.90	11545
36	41000	400	4/26/2019	COREFIRST BANK & TRUST	Pound and Play	\$ -	11545
53	41000	330	4/26/2019	COREFIRST BANK & TRUST	Various beads	\$ 137.06	11545
						\$ 294.22	11545 Total
10	41000	400	4/3/2019	PETTY CASH - KIM TORREY	Misc. Items	\$ 46.62	93482
10	41000	340	4/3/2019	PETTY CASH - KIM TORREY	Registration	\$ 10.00	93482
10	41000	311	4/3/2019	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 5.00	93482
10	41000	330	4/3/2019	PETTY CASH - KIM TORREY	Happy birthday blowouts	\$ 5.00	93482
10	41000	330	4/3/2019	PETTY CASH - KIM TORREY	wooden clothes pins	\$ 1.00	93482
						\$ 67.62	93482 Total
10	41000	326	4/4/2019	ALLSIGNS LLC	vinyl letters	\$ 155.00	93483
10	41000	326	4/4/2019	ALLSIGNS LLC	vinyl letters	\$ 125.00	93483
						\$ 280.00	93483 Total
10	41000	311	4/4/2019	ANCO, INC.	Qtrly lease	\$ 3,900.00	93484
10	41000	311	4/4/2019	ANCO, INC.	Qtrly wat/sew @\$30/mo	\$ 90.00	93484
10	41000	311	4/4/2019	ANCO, INC.	Qtrly trash @\$15/mo	\$ 45.00	93484

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10	41000	311	4/4/2019	ANCO, INC.	Qtrly tax incr \$653.60/yr	\$ 163.40	93484
						\$ 4,198.40	93484 Total
10	41000	736	4/4/2019	ASI ST. LOUIS	design work	\$ 1,450.00	93485
						\$ 1,450.00	93485 Total
10	41000	350	4/4/2019	AT&T	2019 Internet Services	\$ 2,128.00	93486
						\$ 2,128.00	93486 Total
10	41000	350	4/4/2019	AT&T	2019 phone service	\$ 1,264.46	93487
						\$ 1,264.46	93487 Total
10	41000	326	4/4/2019	BARKER PRINTING COMPANY	2k bookmarks	\$ 459.66	93488
						\$ 459.66	93488 Total
10	41000	310	4/4/2019	BLACK DIAMOND SOLUTIONS, INC.	Veeam standard support	\$ 1,181.79	93489
						\$ 1,181.79	93489 Total
10	41000	324	4/4/2019	BUTTERY, DAWN	Outreach Mileage	\$ 78.88	93490
						\$ 78.88	93490 Total
10	41000	324	4/4/2019	CATHEY, RHONDA	Outreach Mileage	\$ 80.62	93491
						\$ 80.62	93491 Total
10	41000	312	4/4/2019	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	93492
						\$ 3,651.00	93492 Total
10	41000	353	4/4/2019	CITY OF TOPEKA	2019 Water/Sewer Marian C	\$ 14.68	93493
10	41000	353	4/4/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 70.20	93493
10	41000	353	4/4/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93493
10	41000	353	4/4/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 134.26	93493
10	41000	353	4/4/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93493
10	41000	353	4/4/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 1,598.90	93493
10	41000	353	4/4/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93493
						\$ 1,854.22	93493 Total
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	askART	\$ 395.00	93494
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	Harris Directory of KS Bu	\$ 218.00	93494
10	41000	520	4/4/2019	COREFIRST BANK & TRUST	Pioneer Woman magazome	\$ 18.00	93494
10	41000	520	4/4/2019	COREFIRST BANK & TRUST	Pioneer Woman magazome	\$ 18.00	93494
10	41000	430	4/4/2019	COREFIRST BANK & TRUST	Disc + bc	\$ 525.24	93494
10	41000	430	4/4/2019	COREFIRST BANK & TRUST	Disc + bc	\$ 150.00	93494
10	41000	430	4/4/2019	COREFIRST BANK & TRUST	Disc + bc	\$ 550.00	93494
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	420 BOOKS	\$ 647.55	93494
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	420 BOOKS	\$ 1,533.08	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	11 BOOKS	\$ 28.07	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 58.30	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	11 BOOKS	\$ 20.60	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 22.92	93494
10	23800	0	4/4/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 45.84	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 40.79	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	11 BOOKS	\$ 11.21	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 75.12	93494

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 28.88	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 56.34	93494
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	188 BOOKS	\$ 35.19	93494
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	420 BOOKS	\$ 557.05	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 736.56	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 10.60	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 10.60	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 28.88	93494
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	420 BOOKS	\$ 343.64	93494
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	420 BOOKS	\$ 1,298.06	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	11 BOOKS	\$ 23.02	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 24.54	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 13.43	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 24.54	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 49.08	93494
10	41000	530	4/4/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 24.54	93494
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	315 BOOKS	\$ 595.74	93494
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	420 BOOKS	\$ 65.45	93494
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	315 BOOKS	\$ 698.49	93494
						\$ 8,982.35	93494 Total
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 15.64	93495
10	41000	430	4/4/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 81.00	93495
10	41000	430	4/4/2019	COREFIRST BANK & TRUST	3 ITEMS	\$ 102.24	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 86.97	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	57 TITLES	\$ 1,879.00	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 654.45	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	24 TITLES	\$ 1,317.20	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 414.46	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 147.89	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	1 TITLE	\$ 17.99	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	39 TITLES	\$ 16.99	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	47 TITLES	\$ 113.99	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	77 TITLES	\$ 55.00	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	76 TITLES	\$ 31.98	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	19 TITLES	\$ 79.99	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	119 TITLES	\$ 55.00	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 496.46	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	PO 190131	\$ 92.97	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	PO 190536	\$ 26.00	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 8.99	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 95.98	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 18.31	93495
10	41000	430	4/4/2019	COREFIRST BANK & TRUST	2 ROLLS	\$ 33.96	93495

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	11 BOOKS	\$ 35.78	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 317.73	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 8.78	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 53.01	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.60	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 164.28	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 19.57	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 141.72	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 28.20	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	48 BOOKS	\$ 11.99	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 14.74	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 43.15	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 24.46	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 85.99	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 17.03	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 36.53	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 230.89	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	91 BOOKS	\$ 133.03	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 31.92	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 31.03	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 31.96	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 185.72	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 224.72	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 35.66	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 25.49	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 32.56	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 21.33	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 100.29	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 11.24	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 134.90	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 66.02	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	157 BOOKS	\$ 334.93	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 11.24	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 82.86	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 45.53	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 61.98	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 43.82	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 26.62	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 324.33	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	16 BOARD BOOKS	\$ 74.40	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 26.02	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 15.38	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 23.51	93495

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 11.85	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 81.07	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 15.29	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 165.98	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	91 BOOKS	\$ 42.17	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 16.44	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 59.62	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 16.44	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 29.49	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 390.89	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 33.94	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 347.50	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 26.24	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 79.50	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 16.44	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 580.08	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	175 BOOKS	\$ 1,115.16	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 24.84	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 124.51	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 20.59	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	14 BOOKS	\$ 3.94	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 28.89	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 8.47	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	39 TITLES	\$ 16.99	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	47 TITLES	\$ 69.00	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	77 TITLES	\$ 55.00	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	76 TITLES	\$ 187.99	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 209.47	93495
10	41000	540	4/4/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 883.40	93495
						\$ 13,891.59	93495 Total
10	41000	736	4/4/2019	DATA-TEL COMMUNICATIONS, INC	Install 28 new Cat6 dat r	\$ 6,542.30	93496
						\$ 6,542.30	93496 Total
10	21512	0	4/4/2019	DELTA DENTAL OF KANSAS, INC	EE April Premiums	\$ 2,762.52	93497
15	21512	0	4/4/2019	DELTA DENTAL OF KANSAS, INC	ER April Premiums	\$ 10,410.23	93497
15	21512	0	4/4/2019	DELTA DENTAL OF KANSAS, INC	Retiree4 April Premiums	\$ 290.75	93497
						\$ 13,463.50	93497 Total
10	41000	700	4/4/2019	DEMEO, JON	Cancelled Meeting 3/18/19-Inv	\$ 80.00	93498
						\$ 80.00	93498 Total
10	41000	311	4/4/2019	DORMAKABA USA INC.	Maintenance/Services	\$ 160.00	93499
						\$ 160.00	93499 Total
10	41000	410	4/4/2019	EPIC SUPPLY LLC	Dispenser Replacement	\$ 744.00	93500
						\$ 744.00	93500 Total
10	21511	0	4/4/2019	FIDELITY SECURITY LIFE INS/EYEMED	43556	\$ 1,152.42	93501

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21511	0	4/4/2019	FIDELITY SECURITY LIFE INS/EYEMED	Retro Adj Already taken	\$ 23.96	93501
						\$ 1,176.38	93501 Total
10	41000	700	4/4/2019	FUNDENBERGER, LEON	refund for paid 2 boCD	\$ 104.77	93502
						\$ 104.77	93502 Total
10	41000	324	4/4/2019	GIRDLER, THERESA	Outreach Mileage	\$ 154.28	93503
						\$ 154.28	93503 Total
10	41000	340	4/4/2019	HALL, STEPHANIE L	Mileage to/from Airport	\$ 89.32	93504
10	41000	340	4/4/2019	HALL, STEPHANIE L	Turnpike Tolls	\$ 5.50	93504
10	41000	340	4/4/2019	HALL, STEPHANIE L	Airport Parking	\$ 37.50	93504
						\$ 132.32	93504 Total
10	41000	324	4/4/2019	HEDLUND, JOYCE A	Outreach Mileage	\$ 77.72	93505
						\$ 77.72	93505 Total
10	41000	736	4/4/2019	HEURISTA CO	Travel Reimbursement	\$ 949.40	93506
						\$ 949.40	93506 Total
10	41000	340	4/4/2019	HILLEBERT, FELICIA	Flight	\$ 294.96	93507
						\$ 294.96	93507 Total
10	41000	510	4/4/2019	HOUCHEN BINDERY	12 titles	\$ 169.70	93508
						\$ 169.70	93508 Total
10	41000	361	4/4/2019	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimatged Purchases	\$ 103.95	93509
						\$ 103.95	93509 Total
10	41000	420	4/4/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 84.00	93510
10	41000	420	4/4/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	93510
10	41000	420	4/4/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 110.00	93510
10	41000	420	4/4/2019	INLAND COMPUTER SYSTEMS	T619300	\$ 95.00	93510
10	41000	420	4/4/2019	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	93510
10	41000	420	4/4/2019	INLAND COMPUTER SYSTEMS	CF412A	\$ 119.00	93510
						\$ 889.00	93510 Total
10	41000	340	4/4/2019	KING, DAVID L	Mileage to/from airport	\$ 83.52	93511
10	41000	340	4/4/2019	KING, DAVID L	Turnpike Tolls	\$ 5.10	93511
10	41000	340	4/4/2019	KING, DAVID L	Airport Parking	\$ 46.59	93511
						\$ 135.21	93511 Total
10	41000	410	4/4/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 77.79	93512
10	41000	410	4/4/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 33.25	93512
						\$ 111.04	93512 Total
10	41000	340	4/4/2019	MADDOX II, JESSE E	Flight	\$ 269.96	93513
						\$ 269.96	93513 Total
10	41000	311	4/4/2019	MCELROY'S INC.	chilled water line repair	\$ 242.63	93514
						\$ 242.63	93514 Total
10	41000	410	4/4/2019	MENARDS	Estimated Purchases	\$ 69.85	93515
						\$ 69.85	93515 Total
10	41000	361	4/4/2019	MHC KENWORTH	Est. Services/Purchases	\$ 2,107.23	93516
						\$ 2,107.23	93516 Total
10	41000	430	4/4/2019	MIDWEST TAPE LLC	6 BOXES	\$ 485.94	93517

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/4/2019	MIDWEST TAPE LLC	22 AV	\$ 14.89	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	22 AV	\$ 63.91	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	15 AV	\$ 150.96	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	11 AV	\$ 32.74	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	26 AV	\$ 26.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	6 AV	\$ 40.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	102 AV	\$ 84.72	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	102 AV	\$ 89.22	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	11 AV	\$ 14.44	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	25 AV	\$ 40.02	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	6 AV	\$ 57.52	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	6 AV	\$ 20.34	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	6 AV	\$ 40.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	173 AV	\$ 151.15	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	173 AV	\$ 131.88	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	15 AV	\$ 24.64	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	12 AV	\$ 65.48	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	70 AV	\$ 134.06	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	671 AV	\$ 23.84	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	671 AV	\$ 168.96	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	671 AV	\$ 54.44	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	13 AV	\$ 71.48	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	146 AV	\$ 20.34	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	209 AV	\$ 47.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	229 AV	\$ 61.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	229 AV	\$ 9.84	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	15 AV	\$ 20.34	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	167 AV	\$ 13.34	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	167 AV	\$ 429.12	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	167 AV	\$ 63.88	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	11 AV	\$ 35.74	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	11 AV	\$ 16.84	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	12 AV	\$ 103.22	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	189 AV	\$ 122.28	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	189 AV	\$ 191.46	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	33 BOOKS	\$ 46.92	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	16 AV	\$ 42.74	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	16 AV	\$ 128.22	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	29 AV	\$ 40.02	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	132 AV	\$ 33.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	132 AV	\$ 1,723.76	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	132 AV	\$ 458.24	93517

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/4/2019	MIDWEST TAPE LLC	132 AV	\$ 95.82	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	132 AV	\$ 286.08	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	132 AV	\$ 90.78	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	16 AV	\$ 14.14	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	16 AV	\$ 69.41	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	13 AV	\$ 42.74	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	13 AV	\$ 81.48	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	23 AV	\$ 13.34	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	10 AV	\$ 75.92	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	10 AV	\$ 40.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	9 AV	\$ 23.84	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	191 AV	\$ 13.34	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	191 AV	\$ 159.70	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	191 AV	\$ 620.54	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	191 AV	\$ 83.46	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	191 AV	\$ 70.20	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	191 AV	\$ 14.09	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	191 AV	\$ 47.84	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	22 AV	\$ 61.27	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	26 AV	\$ 13.34	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	15 AV	\$ 40.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	15 AV	\$ 57.52	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	6 AV	\$ 20.34	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	102 AV	\$ 28.19	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	102 AV	\$ 151.56	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	11 AV	\$ 80.48	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	25 AV	\$ 96.18	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	25 AV	\$ 45.00	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	6 AV	\$ 27.34	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	6 AV	\$ 20.34	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	173 AV	\$ 75.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	173 AV	\$ 73.70	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	15 AV	\$ 97.44	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	70 AV	\$ 66.04	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	671 AV	\$ 26.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	50 AV	\$ 21.64	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	146 AV	\$ 21.74	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	6 AV	\$ 16.24	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	189 AV	\$ 168.96	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	189 AV	\$ 26.14	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	33 BOOKS	\$ 72.20	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	16 AV	\$ 30.74	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	132 AV	\$ 72.62	93517

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/4/2019	MIDWEST TAPE LLC	191 AV	\$ 23.84	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	191 AV	\$ 110.59	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	22 AV	\$ 32.78	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	15 AV	\$ 105.48	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	11 AV	\$ 53.84	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	26 AV	\$ 26.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	15 AV	\$ 61.02	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	15 AV	\$ 33.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	6 AV	\$ 20.34	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	102 AV	\$ 99.20	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	11 AV	\$ 27.08	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	25 AV	\$ 26.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	25 AV	\$ 19.68	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	173 AV	\$ 505.12	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	173 AV	\$ 122.28	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	15 AV	\$ 31.58	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	15 AV	\$ 14.44	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	70 AV	\$ 170.54	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	70 AV	\$ 145.80	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	122 AV	\$ 206.03	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	122 AV	\$ 99.86	93517
10	41000	540	4/4/2019	MIDWEST TAPE LLC	9 AV	\$ 40.68	93517
						\$ 10,873.43	93517 Total
10	41000	700	4/4/2019	MILLENNIUM CAFE	43545	\$ 11.25	93518
						\$ 11.25	93518 Total
15	41000	270	4/4/2019	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 539.85	93519
						\$ 539.85	93519 Total
10	41000	312	4/4/2019	PITNEY BOWES INC.	Lease #0040766462	\$ 3,366.96	93520
10	41000	312	4/4/2019	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	93520
						\$ 5,965.50	93520 Total
10	41000	324	4/4/2019	POPP, ZAN R K	mileage around KS	\$ 154.28	93521
						\$ 154.28	93521 Total
10	41000	410	4/4/2019	REEVES-WIEDEMAN COMPANY INC.	Pump	\$ 1,740.00	93522
10	41000	410	4/4/2019	REEVES-WIEDEMAN COMPANY INC.	Discount	\$ (34.00)	93522
						\$ 1,706.00	93522 Total
10	41000	410	4/4/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 8.99	93523
10	41000	410	4/4/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 9.78	93523
10	41000	410	4/4/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 4.38	93523
10	41000	410	4/4/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 14.16	93523
10	41000	410	4/4/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 22.78	93523
						\$ 60.09	93523 Total
10	41000	420	4/4/2019	SAFEGUARD BUSINESS SYSTEMS	Dry Gum Window Ck Env	\$ 226.77	93524
10	41000	420	4/4/2019	SAFEGUARD BUSINESS SYSTEMS	Shipping est.	\$ 28.08	93524

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 254.85	93524 Total
10	41000	324	4/4/2019	SIEMERS, ABIGAIL	Programs 3/6-3/28/19	\$ 5.22	93525
						\$ 5.22	93525 Total
10	41000	324	4/4/2019	SMITH, RAMONA	Outreach Mileage	\$ 87.00	93526
						\$ 87.00	93526 Total
10	41000	410	4/4/2019	SWPLUS	liners 44 gal 1.5 MIL	\$ 221.85	93527
						\$ 221.85	93527 Total
10	41000	410	4/4/2019	TOPEKA ELECTRIC MOTOR REPAIR	Condenser Fan Motor	\$ 752.00	93528
						\$ 752.00	93528 Total
10	41000	540	4/4/2019	TOPEKA HIGH SCHOOL-SUNFLOWER YEARBOOK	1 BOOK	\$ 65.00	93529
						\$ 65.00	93529 Total
10	41000	540	4/4/2019	TOPEKA WEST HIGH SCHOOL	4 BOOKS	\$ 240.00	93530
						\$ 240.00	93530 Total
10	41000	420	4/4/2019	ULINE	Black Foam Core 1/2",190748"	\$ 559.20	93531
10	41000	420	4/4/2019	ULINE	Shipping	\$ 127.65	93531
10	41000	420	4/4/2019	ULINE	Black Foam Core 1/2",190748"	\$ 559.20	93531
10	41000	420	4/4/2019	ULINE	Shipping	\$ 129.15	93531
10	41000	420	4/4/2019	ULINE	Black Foam Core 1/2",190748"	\$ (559.20)	93531
10	41000	420	4/4/2019	ULINE	Shipping	\$ (129.15)	93531
						\$ 686.85	93531 Total
10	41000	540	4/4/2019	WASHBURN UNIVERSITY	1 BOOK	\$ 25.00	93532
						\$ 25.00	93532 Total
10	41000	351	4/4/2019	WESTAR ENERGY	2019 Electric Services	\$ 50.46	93533
						\$ 50.46	93533 Total
10	41000	340	4/12/2019	EWING, LAVOYCE	Per Diem	\$ 337.25	93534
						\$ 337.25	93534 Total
10	41000	340	4/12/2019	SNEPP, MEREDITH	Per Diem	\$ 437.00	93535
						\$ 437.00	93535 Total
90	41000	330	4/12/2019	TUCKER, SARA	Humanities Kansas Speaker	\$ 300.00	93536
						\$ 300.00	93536 Total
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	1 TITLE	\$ 14.99	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 18.59	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	37 TITLES	\$ 952.31	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	68 TITLES	\$ 1,955.04	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	13 TITLES	\$ 512.39	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 133.96	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	13 TITLES	\$ 386.88	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	33 TITLES	\$ 1,417.44	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 840.12	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 11.12	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 23.45	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 275.43	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 44.47	93537

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 34.99	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 24.68	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 49.99	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	10 ITEMS	\$ 12.00	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	10 ITEMS	\$ 244.46	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 27.99	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 12.84	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 23.60	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 28.12	93537
10	41000	430	4/15/2019	COREFIRST BANK & TRUST	2 BOXES	\$ 37.76	93537
10	41000	430	4/15/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 102.49	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	1 AV	\$ 89.95	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 65.00	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 51.25	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	Refund on PO#190148	\$ (17.69)	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 60.00	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 18.16	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 65.45	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 21.44	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 35.41	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 34.06	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 15.29	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 19.27	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 558.25	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 12.00	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 15.87	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 61.68	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 30.53	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 11.86	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 17.03	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 29.05	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 35.19	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 8.78	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 66.36	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 58.92	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	PO #190717	\$ 29.62	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 115.47	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	48 BOOKS	\$ 27.14	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 73.35	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 187.34	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 16.44	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 86.94	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	91 BOOKS	\$ 102.40	93537

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 155.91	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 383.28	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 29.85	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 19.24	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 111.27	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 63.41	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 64.05	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 13.21	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 37.72	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 23.93	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 32.26	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 36.50	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 32.91	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 15.87	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 43.71	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 54.86	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	91 BOOKS	\$ 39.62	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 314.96	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 184.49	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 17.63	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 34.09	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 40.65	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 15.38	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 11.24	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 64.36	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 10.67	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 70.60	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 23.70	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 38.12	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 10.67	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 29.09	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	157 BOOKS	\$ 182.97	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 22.47	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	175 BOOKS	\$ 218.60	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	33 BOOKS	\$ 233.20	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 106.48	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 49.04	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 10.13	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 102.68	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 585.44	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 6.36	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 8.18	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 20.59	93537

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	14 BOOKS	\$ 27.55	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 42.11	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 113.82	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 32.93	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 40.97	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 16.47	93537
10	41000	430	4/15/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 461.51	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 86.70	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	78 TITLES	\$ 1,666.63	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 721.39	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	33 TITLES	\$ 1,528.47	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 531.95	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 163.95	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 47.95	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	19 TITLES	\$ 54.00	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	134 TITLES	\$ 11.99	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 15.99	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	39 TITLES	\$ 60.00	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	46 TITLES	\$ 56.97	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 782.89	93537
10	41000	540	4/15/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 756.42	93537
						\$ 19,976.97	93537 Total
10	41000	530	4/15/2019	MIDWEST TAPE LLC	Hoopla online	\$ 20,429.55	93538
10	41000	510	4/15/2019	MIDWEST TAPE LLC	4 DISCS	\$ 19.98	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	20 AV	\$ 42.74	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	167 AV	\$ 391.80	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	167 AV	\$ 58.18	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	60 AV	\$ 54.44	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	60 AV	\$ 28.24	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	60 AV	\$ 141.20	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	189 AV	\$ 32.84	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	189 AV	\$ 377.94	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	189 AV	\$ 95.82	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	33 BOOKS	\$ 35.78	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	132 AV	\$ 30.84	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	16 AV	\$ 12.64	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	16 AV	\$ 14.14	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	13 AV	\$ 42.74	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	10 AV	\$ 16.84	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	9 AV	\$ 13.34	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	191 AV	\$ 124.91	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	191 AV	\$ 15.44	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	191 AV	\$ 534.98	93538

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/15/2019	MIDWEST TAPE LLC	191 AV	\$ 155.74	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	22 AV	\$ 14.14	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	22 AV	\$ 12.64	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	15 AV	\$ 165.96	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	11 AV	\$ 63.48	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	15 AV	\$ 20.34	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	15 AV	\$ 23.84	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	15 AV	\$ 13.34	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	102 AV	\$ 167.24	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	102 AV	\$ 40.68	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	102 AV	\$ 74.96	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	102 AV	\$ 556.02	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	102 AV	\$ 221.63	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	11 AV	\$ 31.88	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	11 AV	\$ 125.96	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	25 AV	\$ 7.74	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	6 AV	\$ 88.98	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	6 AV	\$ 41.08	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	173 AV	\$ 245.56	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	173 AV	\$ 207.80	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	173 AV	\$ 347.58	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	15 AV	\$ 29.03	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	12 AV	\$ 60.48	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	8 AV	\$ 77.82	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	70 AV	\$ 159.30	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	122 AV	\$ 126.72	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	122 AV	\$ 85.56	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	122 AV	\$ 31.94	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	8 AV	\$ 9.64	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	12 AV	\$ 40.68	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	9 AV	\$ 60.36	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	9 AV	\$ 40.68	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	99 AV	\$ 158.56	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	99 AV	\$ 105.26	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	20 AV	\$ 44.67	93538
10	41000	540	4/15/2019	MIDWEST TAPE LLC	37 AV	\$ 176.06	93538
						\$ 26,390.47	93538 Total
10	41000	530	4/15/2019	NEW ENGLAND HIST GEN SOC	American Ancestors online	\$ 200.00	93539
						\$ 200.00	93539 Total
10	41000	700	4/15/2019	NORTH CENTRAL REGIONAL LIBRARY	Refund	\$ 12.11	93540
						\$ 12.11	93540 Total
10	41000	540	4/15/2019	SEAMAN HIGH SCHOOL	1 BOOK	\$ 70.00	93541

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 70.00	93541 Total
10	41000	520	4/15/2019	WAMEGO TIMES	Wamego Times	\$ 34.91	93542
						\$ 34.91	93542 Total
10	41000	361	4/16/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 39.96	93543
10	41000	361	4/16/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 100.85	93543
10	41000	361	4/16/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 6.58	93543
						\$ 147.39	93543 Total
10	41000	330	4/16/2019	BAIR, ANDREA	Chemicals	\$ 16.11	93544
						\$ 16.11	93544 Total
10	41000	326	4/16/2019	BARKER PRINTING COMPANY	Boomer Stickers	\$ 567.82	93545
						\$ 567.82	93545 Total
10	41000	324	4/16/2019	BEALS, ARION L	March mileage	\$ 11.60	93546
						\$ 11.60	93546 Total
10	41000	353	4/16/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 22.33	93547
10	41000	353	4/16/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 44.41	93547
10	41000	353	4/16/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 10.88	93547
						\$ 77.62	93547 Total
10	41000	360	4/16/2019	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 119.65	93548
10	41000	360	4/16/2019	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 52.97	93548
10	41000	360	4/16/2019	COREFIRST BANK & TRUST	Honda Fit	\$ 82.80	93548
10	41000	360	4/16/2019	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 15.08	93548
10	41000	360	4/16/2019	COREFIRST BANK & TRUST	Box Truck	\$ 397.57	93548
						\$ 668.07	93548 Total
10	41000	326	4/16/2019	CYPRESS MEDIA LLC	2019 Library News (5)	\$ 9,268.84	93549
						\$ 9,268.84	93549 Total
15	41000	280	4/16/2019	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 222.00	93550
						\$ 222.00	93550 Total
10	41000	324	4/16/2019	HODGKINSON, MARLANA J	2019 Mileage	\$ 85.29	93551
						\$ 85.29	93551 Total
10	41000	352	4/16/2019	KANSAS GAS SERVICE	Gas Services 2019	\$ 158.82	93552
						\$ 158.82	93552 Total
10	41000	313	4/16/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 240.00	93553
10	41000	313	4/16/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 40.00	93553
						\$ 280.00	93553 Total
10	41000	340	4/16/2019	KS HUMAN RIGHTS COMMISSION	Registration	\$ 170.00	93554
						\$ 170.00	93554 Total
10	41000	311	4/16/2019	MCELROY'S INC.	Travel & Labor	\$ 158.63	93555
10	41000	311	4/16/2019	MCELROY'S INC.	Pressure switch	\$ 84.00	93555
						\$ 242.63	93555 Total
10	41000	361	4/16/2019	MHC KENWORTH	Est. Services/Purchases	\$ 770.43	93556
10	41000	361	4/16/2019	MHC KENWORTH	Est. Services/Purchases	\$ 652.99	93556
						\$ 1,423.42	93556 Total
10	41000	321	4/16/2019	PEOPLES/COMMERCIAL INSURANCE	2019 Adventuremobile	\$ 501.00	93557

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	41000	260	4/16/2019	PEOPLES/COMMERCIAL INSURANCE	Add'l W/C ins premium	\$ 1,123.00	93557
						\$ 1,624.00	93557 Total
10	41000	311	4/16/2019	SNOW TERMINATORS LLC	Spread parking lot	\$ 650.00	93558
10	41000	311	4/16/2019	SNOW TERMINATORS LLC	Plow parking lot	\$ 925.00	93558
						\$ 1,575.00	93558 Total
10	41000	410	4/16/2019	SWPLUS	Pad 13 red cleaning pad"	\$ 74.72	93559
						\$ 74.72	93559 Total
10	41000	420	4/16/2019	UNIVERSITY PRODUCTS INC	Archival Envelopes	\$ 60.95	93560
10	41000	420	4/16/2019	UNIVERSITY PRODUCTS INC	Shipping	\$ 25.06	93560
						\$ 86.01	93560 Total
10	41000	351	4/16/2019	WESTAR ENERGY	43497	\$ -	93561
10	41000	351	4/16/2019	WESTAR ENERGY	43525	\$ 25,575.20	93561
						\$ 25,575.20	93561 Total
10	41000	410	4/18/2019	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 173.01	93562
						\$ 173.01	93562 Total
10	41000	313	4/18/2019	BERBERICH TRAHAN & CO., P.A.	Annual Audit 12/31/18	\$ 12,000.00	93563
						\$ 12,000.00	93563 Total
10	41000	410	4/18/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 234.90	93564
10	41000	410	4/18/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 470.10	93564
10	41000	410	4/18/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 140.99	93564
						\$ 845.99	93564 Total
10	41000	311	4/18/2019	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	93565
						\$ 2,600.00	93565 Total
10	23800	0	4/18/2019	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,207.25	93566
						\$ 4,207.25	93566 Total
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Copy Paper/case	\$ 1,276.00	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Copy Paper/case	\$ 2,552.00	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Cosmic Orange #24	\$ 47.52	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	2-1/4x3-1/2 Badge Holders	\$ 45.99	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Jumbo Paper Clips	\$ 11.80	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Cubicle Clips	\$ 14.49	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Hand Sanitizer	\$ 74.28	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Plain Name Badges	\$ 35.90	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Sunburst Yellow	\$ 50.97	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Galaxy Gold	\$ 54.48	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Orbit Orange	\$ 50.97	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Cosmic Orange	\$ 50.97	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Gamma Green	\$ 50.97	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Re-Entry Red	\$ 50.97	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Gravity Grape	\$ 50.97	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Blast-Off Blue	\$ 50.97	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Celestial Blue	\$ 54.48	93567
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Bright White	\$ 53.00	93567

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	4/18/2019	CAPITOL CITY OFFICE PRODUCTS	Stardust White	\$ 53.97	93567
						\$ 4,630.70	93567 Total
10	41000	310	4/18/2019	COX COMMUNICATIONS	2019 Monthly fee	\$ 99.12	93568
						\$ 99.12	93568 Total
10	41000	320	4/18/2019	DELL MARKETING L.P.	Dell Latitude 5590	\$ 3,312.94	93569
10	41000	320	4/18/2019	DELL MARKETING L.P.	Dell Latitude 5590	\$ 1,579.12	93569
						\$ 4,892.06	93569 Total
10	41000	313	4/18/2019	ENGEL LAW, PA	2019 Legal Services	\$ 1,188.80	93570
						\$ 1,188.80	93570 Total
10	41000	410	4/18/2019	EPIC SUPPLY LLC	Est. Purchases	\$ 216.00	93571
						\$ 216.00	93571 Total
10	41000	311	4/18/2019	FLUID ELEMENTS FABRICATION LLC	Estimated Services	\$ 400.00	93572
						\$ 400.00	93572 Total
10	41000	530	4/18/2019	GALE/ CENGAGE LEARNING	Literature resource cente	\$ 7,974.03	93573
						\$ 7,974.03	93573 Total
10	41000	311	4/18/2019	GREENTOUCH LAWN & TREE	tree trimming	\$ 175.00	93574
						\$ 175.00	93574 Total
10	41000	330	4/18/2019	HOBBY LOBBY	white foam core	\$ 2.99	93575
10	41000	330	4/18/2019	HOBBY LOBBY	1 yd black flannel	\$ 4.49	93575
						\$ 7.48	93575 Total
10	41000	420	4/18/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	93576
10	41000	420	4/18/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	93576
10	41000	420	4/18/2019	INLAND COMPUTER SYSTEMS	CF283X	\$ 130.00	93576
10	41000	420	4/18/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 55.00	93576
						\$ 625.00	93576 Total
10	41000	311	4/18/2019	INLAND WASTE SOLUTIONS	Acct #70056: 2019 Srves	\$ 162.00	93577
10	41000	311	4/18/2019	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srves	\$ 540.00	93577
						\$ 702.00	93577 Total
10	41000	352	4/18/2019	KANSAS GAS SERVICE	2019 Gas Service	\$ 2,087.02	93578
						\$ 2,087.02	93578 Total
10	41000	313	4/18/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 240.00	93579
						\$ 240.00	93579 Total
10	41000	530	4/18/2019	LINKEDIN CORPORATION	Lynda Library	\$ 20,000.00	93580
						\$ 20,000.00	93580 Total
10	41000	311	4/18/2019	MIDWEST COATING, INC.	roof leak repair	\$ 280.00	93581
						\$ 280.00	93581 Total
10	41000	540	4/18/2019	MIDWEST TAPE LLC	671 AV	\$ 16.84	93582
10	41000	540	4/18/2019	MIDWEST TAPE LLC	11 AV	\$ 38.54	93582
10	41000	540	4/18/2019	MIDWEST TAPE LLC	33 BOOKS	\$ 17.89	93582
10	41000	540	4/18/2019	MIDWEST TAPE LLC	102 AV	\$ 185.24	93582
10	41000	540	4/18/2019	MIDWEST TAPE LLC	173 AV	\$ 32.84	93582
10	41000	540	4/18/2019	MIDWEST TAPE LLC	173 AV	\$ 192.00	93582
10	41000	540	4/18/2019	MIDWEST TAPE LLC	8 AV	\$ 64.52	93582

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/18/2019	MIDWEST TAPE LLC	70 AV	\$ 88.56	93582
10	41000	540	4/18/2019	MIDWEST TAPE LLC	122 AV	\$ 49.32	93582
10	41000	540	4/18/2019	MIDWEST TAPE LLC	8 AV	\$ 8.89	93582
10	41000	540	4/18/2019	MIDWEST TAPE LLC	37 AV	\$ 72.30	93582
10	41000	510	4/18/2019	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93582
						\$ 776.93	93582 Total
10	41000	330	4/18/2019	MILLENNIUM CAFE	Cinnamon Rolls	\$ 21.00	93583
10	41000	330	4/18/2019	MILLENNIUM CAFE	Fruit Tray	\$ 45.00	93583
10	41000	330	4/18/2019	MILLENNIUM CAFE	Disposable Serviceware	\$ 3.30	93583
10	41000	330	4/18/2019	MILLENNIUM CAFE	COOKIE GIFT CERTIFICATE	\$ 122.24	93583
						\$ 191.54	93583 Total
10	41000	301	4/18/2019	OCLC, INC.	oclc cataloging & ill	\$ 6,488.22	93584
						\$ 6,488.22	93584 Total
10	41000	410	4/18/2019	PUR-O-ZONE, INC.	toilet tissue 2-ply	\$ 130.95	93585
10	41000	410	4/18/2019	PUR-O-ZONE, INC.	disifectant	\$ 97.04	93585
10	41000	410	4/18/2019	PUR-O-ZONE, INC.	delivery fuel surcharge	\$ 3.50	93585
						\$ 231.49	93585 Total
10	41000	313	4/18/2019	RESEARCH INFORMATION	Estimated Costs	\$ 30.00	93586
						\$ 30.00	93586 Total
10	41000	410	4/18/2019	REW MATERIALS	Estimated Purchases	\$ 125.62	93587
						\$ 125.62	93587 Total
10	41000	311	4/18/2019	SCHENDEL PEST SERVICES	2019 PM Mthly Main Bldg	\$ 297.18	93588
						\$ 297.18	93588 Total
10	41000	330	4/18/2019	SCHOLASTIC INC	Bear Counts by Karma Wils	\$ 118.65	93589
						\$ 118.65	93589 Total
10	23800	0	4/18/2019	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 226.20	93590
10	41000	736	4/18/2019	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 10,550.00	93590
10	23800	0	4/18/2019	TEVIS ARCHITECTURAL GROUP	Roof Replacement	\$ 525.00	93590
						\$ 11,301.20	93590 Total
10	23800	0	4/18/2019	TOPEKA TRUCK & RV WASH	Estimated Services	\$ 30.00	93591
10	23800	0	4/18/2019	TOPEKA TRUCK & RV WASH	Estimated Services	\$ 30.00	93591
						\$ 60.00	93591 Total
10	41000	313	4/18/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2019	\$ 832.35	93592
10	41000	313	4/18/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2019	\$ 283.20	93592
						\$ 1,115.55	93592 Total
10	41000	351	4/18/2019	WESTAR ENERGY	2019 Electric Services	\$ 84.23	93593
						\$ 84.23	93593 Total
10	23800	0	4/18/2019	ZETCOM NORTH AMERICA, LLC	MuseumPlus upgrade	\$ 5,784.18	93594
						\$ 5,784.18	93594 Total
10	41000	310	4/22/2019	COREFIRST BANK & TRUST	IpcamLive professional	\$ 30.18	93595
10	41000	310	4/22/2019	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	93595
10	41000	310	4/22/2019	COREFIRST BANK & TRUST	Messaging service	\$ 30.00	93595
10	41000	322	4/22/2019	COREFIRST BANK & TRUST	facebook ads	\$ 30.00	93595

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10	41000	310	4/22/2019	COREFIRST BANK & TRUST	2019 LibSyn renewal	\$ 20.00	93595
10	41000	310	4/22/2019	COREFIRST BANK & TRUST	Server Management	\$ 29.00	93595
10	41000	310	4/22/2019	COREFIRST BANK & TRUST	MailChimp 2019 renewal	\$ 375.00	93595
10	41000	310	4/22/2019	COREFIRST BANK & TRUST	IpcamLive professional	\$ 193.58	93595
10	41000	700	4/22/2019	COREFIRST BANK & TRUST	PEB-OCLC:KTP	\$ 26.70	93595
						\$ 753.46	93595 Total
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Flight	\$ 773.92	93596
						\$ 773.92	93596 Total
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Registration	\$ 15.00	93597
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Registration	\$ 140.00	93597
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Box Lunch	\$ 16.00	93597
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Registration	\$ 1,175.00	93597
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Registration	\$ 415.00	93597
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Hotel	\$ 1,380.27	93597
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Flight	\$ 331.96	93597
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Registration	\$ 495.00	93597
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Flight	\$ 218.60	93597
						\$ 4,186.83	93597 Total
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Registratio	\$ 195.00	93598
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Registration	\$ 335.00	93598
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Flight	\$ 331.96	93598
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Flight	\$ 345.60	93598
10	41000	341	4/22/2019	COREFIRST BANK & TRUST	webinar	\$ 100.00	93598
						\$ 1,307.56	93598 Total
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Flight	\$ 346.96	93599
						\$ 346.96	93599 Total
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Registration	\$ 195.00	93600
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Flight	\$ 633.98	93600
						\$ 828.98	93600 Total
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Registration	\$ 695.00	93601
10	41000	340	4/22/2019	COREFIRST BANK & TRUST	Flight	\$ 253.96	93601
						\$ 948.96	93601 Total
10	41000	320	4/25/2019	B & H PHOTO-VIDEO	iPad Silver 9.7",190850"	\$ 319.00	93602
						\$ 319.00	93602 Total
10	41000	420	4/25/2019	CAPITOL CITY OFFICE PRODUCTS	Thermal Rolls	\$ 244.92	93603
10	41000	420	4/25/2019	CAPITOL CITY OFFICE PRODUCTS	Z-Grip Pens 24/pk	\$ 42.76	93603
10	41000	420	4/25/2019	CAPITOL CITY OFFICE PRODUCTS	Ultra Fine Black Sharpie	\$ 72.60	93603
						\$ 360.28	93603 Total
10	41000	313	4/25/2019	COMPLIANCE ONE	Drug testing	\$ 390.00	93604
						\$ 390.00	93604 Total
10	41000	352	4/25/2019	CONSTELLATION NEWENERGY - GAS	2019 Gas Services	\$ 3,946.02	93605
						\$ 3,946.02	93605 Total
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 1,308.01	93606

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 1,348.09	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	15 TITLES	\$ 530.83	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 179.48	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 107.95	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	103 TITLES	\$ 2,821.89	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 16.79	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 17.98	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 13.04	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 28.01	93606
10	41000	430	4/25/2019	COREFIRST BANK & TRUST	5 PKGS	\$ 159.95	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	1 SET	\$ 46.50	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	2 AV	\$ 25.34	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	1 AV	\$ 90.00	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	1 AV	\$ 104.00	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	46 TITLES	\$ 45.00	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 44.99	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 152.00	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 499.46	93606
10	41000	430	4/25/2019	COREFIRST BANK & TRUST	Balance PO 190131	\$ 69.00	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 50.20	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 11.39	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 74.61	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	46 TITLES	\$ 110.65	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 17.02	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 11.99	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 74.61	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 48.77	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 29.58	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 57.62	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 94.01	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 26.98	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 15.87	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 31.09	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 123.93	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 44.60	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 16.68	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 68.28	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 378.56	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 621.74	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 11.24	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 31.50	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 5.15	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 35.88	93606

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 482.67	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 20.53	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 21.06	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	90 BOOKS	\$ 358.41	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 117.67	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 550.28	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 48.30	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 16.44	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 35.88	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 83.37	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 17.64	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 47.62	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 21.91	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 56.83	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 85.12	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 17.47	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	157 BOOKS	\$ 158.19	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 277.75	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 45.08	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 50.97	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	16 BOARD BOOKS	\$ 39.68	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 39.04	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 36.66	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 33.18	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 35.06	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	175 BOOKS	\$ 20.16	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 22.56	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 39.33	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 77.88	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 14.04	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 11.24	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 41.18	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 28.63	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 17.44	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	PO #	\$ 95.01	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 73.74	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 76.13	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 295.20	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 23.40	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 30.22	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	90 BOOKS	\$ 12.57	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 55.99	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 21.49	93606

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 17.64	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 37.14	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 16.44	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 81.62	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 127.46	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 15.60	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 73.52	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 12.39	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 17.02	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 30.53	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 32.89	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 29.99	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 75.00	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 325.85	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	90 BOOKS	\$ 183.73	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 142.83	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 52.60	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 15.84	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	91 BOOKS	\$ 71.58	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 60.87	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	44 BOOKS	\$ 648.19	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 461.35	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 1,128.46	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 69.68	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 75.46	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 80.47	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 33.73	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 11.00	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 24.80	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 33.18	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 118.27	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 45.82	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 513.22	93606
10	41000	540	4/25/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 19.18	93606
						\$ 17,936.63	93606 Total
10	41000	540	4/25/2019	DexYP	phone books	\$ 383.55	93607
						\$ 383.55	93607 Total
10	41000	520	4/25/2019	EBSCO INFORMATION SERVICES	Rate adjustmet	\$ 14.68	93608
						\$ 14.68	93608 Total
10	41000	340	4/25/2019	EWING, LAVOYCE	Mileage to/from Airport	\$ 62.64	93609
10	41000	340	4/25/2019	EWING, LAVOYCE	Turnpike Tolls	\$ -	93609
10	41000	340	4/25/2019	EWING, LAVOYCE	Airport Parking	\$ -	93609
						\$ 62.64	93609 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	4/25/2019	FARONICS TECHNOLOGIES USA INC.	Deep Freeze ENT NA Mainte	\$ 1,848.00	93610
10	41000	310	4/25/2019	FARONICS TECHNOLOGIES USA INC.	Deep Freeze Mac NA Mainte	\$ 25.20	93610
10	41000	310	4/25/2019	FARONICS TECHNOLOGIES USA INC.	Deep Freeze Mac NA Perpet	\$ 126.00	93610
10	41000	310	4/25/2019	FARONICS TECHNOLOGIES USA INC.	Deep Freeze Mac NA Mainte	\$ 28.02	93610
						\$ 2,027.22	93610 Total
10	41000	330	4/25/2019	GARAY, CONSTANCIO	performance fee	\$ 20.00	93611
						\$ 20.00	93611 Total
10	41000	530	4/25/2019	GATEKEEPER HOBBIES	Comics	\$ 300.86	93612
						\$ 300.86	93612 Total
10	41000	510	4/25/2019	HOUCHEN BINDERY	8 items	\$ 114.35	93613
10	41000	510	4/25/2019	HOUCHEN BINDERY	Freight	\$ 14.75	93613
						\$ 129.10	93613 Total
10	41000	410	4/25/2019	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 79.00	93614
10	41000	410	4/25/2019	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 616.17	93614
						\$ 695.17	93614 Total
10	41000	420	4/25/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 392.00	93615
10	41000	420	4/25/2019	INLAND COMPUTER SYSTEMS	CF283X	\$ 130.00	93615
10	41000	420	4/25/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 110.00	93615
10	41000	420	4/25/2019	INLAND COMPUTER SYSTEMS	CF413A	\$ 119.00	93615
10	41000	420	4/25/2019	INLAND COMPUTER SYSTEMS	CE270A	\$ 169.00	93615
10	41000	420	4/25/2019	INLAND COMPUTER SYSTEMS	CE271A	\$ 169.00	93615
						\$ 1,089.00	93615 Total
10	41000	330	4/25/2019	IRIE TRIBAL DANCE COMPANY	performance fee	\$ 100.00	93616
						\$ 100.00	93616 Total
10	41000	700	4/25/2019	LEWIS LEGAL NEWS INC	Resolution Publication	\$ 100.05	93617
10	41000	700	4/25/2019	LEWIS LEGAL NEWS INC	Resolution Publication	\$ 100.05	93617
						\$ 200.10	93617 Total
10	21510	0	4/25/2019	LOYAL AMERICAN LIFE INSURANCE	May Premium	\$ 2,186.63	93618
						\$ 2,186.63	93618 Total
10	41000	410	4/25/2019	MATHESON TRI-GAS, INC.	Estimated purchases	\$ 22.75	93619
						\$ 22.75	93619 Total
10	41000	361	4/25/2019	MHC KENWORTH	Est. Services/Purchases	\$ 466.81	93620
10	41000	361	4/25/2019	MHC KENWORTH	Est. Services/Purchases	\$ 1,449.78	93620
						\$ 1,916.59	93620 Total
10	41000	540	4/25/2019	MIDWEST TAPE LLC	12 AV	\$ 16.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	12 AV	\$ 20.34	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	9 AV	\$ 13.34	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	99 AV	\$ 214.56	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	99 AV	\$ 63.88	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	99 AV	\$ 28.24	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	99 AV	\$ 27.34	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	99 AV	\$ 95.06	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	99 AV	\$ 49.82	93621

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/25/2019	MIDWEST TAPE LLC	20 AV	\$ 46.88	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	20 AV	\$ 83.45	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	20 AV	\$ 14.89	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	20 AV	\$ 11.14	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	11 AV	\$ 85.48	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	37 AV	\$ 26.68	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	37 AV	\$ 80.04	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	37 AV	\$ 108.04	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	13 AV	\$ 23.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	13 AV	\$ 57.52	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	13 AV	\$ 88.36	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	236 AV	\$ 199.28	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	236 AV	\$ 9.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	236 AV	\$ 316.42	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	236 AV	\$ 249.76	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	236 AV	\$ 234.82	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	26 AV	\$ 14.14	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	26 AV	\$ 46.62	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	20 AV	\$ 15.48	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	20 AV	\$ 333.76	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	12 AV	\$ 68.02	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	12 AV	\$ 26.68	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	12 AV	\$ 16.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	5 AV	\$ 16.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	12 AV	\$ 40.02	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	12 AV	\$ 16.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	671 AV	\$ 98.48	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	11 AV	\$ 20.34	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	167 AV	\$ 63.48	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	167 AV	\$ 54.68	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	11 AV	\$ 52.74	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	16 AV	\$ 16.24	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	191 AV	\$ 255.52	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	191 AV	\$ 1,044.14	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	191 AV	\$ 23.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	191 AV	\$ 20.34	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	22 AV	\$ 14.89	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	15 AV	\$ 75.48	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	15 AV	\$ 65.48	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	11 AV	\$ 24.74	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	15 AV	\$ 16.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	102 AV	\$ 20.34	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	102 AV	\$ 27.34	93621

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/25/2019	MIDWEST TAPE LLC	11 AV	\$ 12.64	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	173 AV	\$ 20.34	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	173 AV	\$ 23.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	173 AV	\$ 159.70	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	173 AV	\$ 784.78	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	173 AV	\$ 69.44	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	173 AV	\$ 16.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	15 AV	\$ 14.89	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	12 AV	\$ 93.48	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	12 AV	\$ 113.22	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	12 AV	\$ 58.74	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	8 AV	\$ 16.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	8 AV	\$ 20.34	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	70 AV	\$ 77.20	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	122 AV	\$ (2.00)	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	122 AV	\$ 583.06	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	122 AV	\$ 35.24	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	122 AV	\$ 32.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	122 AV	\$ 87.27	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	122 AV	\$ 408.12	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	122 AV	\$ 32.84	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	122 AV	\$ 45.58	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	8 AV	\$ 56.45	93621
10	41000	540	4/25/2019	MIDWEST TAPE LLC	12 AV	\$ 128.22	93621
						\$ 7,545.92	93621 Total
10	41000	361	4/25/2019	MIKE'S FRAME SHOP	Labor and Parts	\$ 545.00	93622
						\$ 545.00	93622 Total
10	21510	0	4/25/2019	PHILADELPHIA AMERICAN LIFE	May Premium	\$ 89.58	93623
						\$ 89.58	93623 Total
10	41000	330	4/25/2019	ROGERS, DENNIS	Performance	\$ 250.00	93624
						\$ 250.00	93624 Total
10	41000	330	4/25/2019	STATE STREET SCHOOL	Performance Fee	\$ 100.00	93625
						\$ 100.00	93625 Total
10	41000	410	4/25/2019	SWPLUS	liners 44 gal 1.5 mil	\$ 221.85	93626
10	41000	410	4/25/2019	SWPLUS	4050 2-ply toilet tissue	\$ 262.72	93626
10	41000	410	4/25/2019	SWPLUS	glass cleaner aerosol	\$ 62.08	93626
10	41000	410	4/25/2019	SWPLUS	glove latex large	\$ 41.90	93626
10	41000	410	4/25/2019	SWPLUS	decor brown roll towell	\$ 353.34	93626
						\$ 941.89	93626 Total
10	41000	325	4/25/2019	UPS	UPS Shipping 2019	\$ 157.64	93627
						\$ 157.64	93627 Total
10	41000	350	4/25/19	VERIZON WIRELESS	mobile mifi cards	\$ 1,389.85	93628
						\$ 1,389.85	93628 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	4/26/19	COREFIRST BANK & TRUST	Batteries - AA	\$ 72.00	93629
10	41000	420	4/26/19	COREFIRST BANK & TRUST	Batteries - C	\$ 33.60	93629
10	41000	420	4/26/19	COREFIRST BANK & TRUST	Batteries - 9V	\$ 38.88	93629
10	41000	420	4/26/19	COREFIRST BANK & TRUST	Batteries - AAA	\$ 180.00	93629
10	41000	430	4/26/19	COREFIRST BANK & TRUST	Distilled Water	\$ 25.38	93629
10	41000	420	4/26/19	COREFIRST BANK & TRUST	UltrAtomic Clock	\$ 259.95	93629
10	41000	330	4/26/19	COREFIRST BANK & TRUST	Blanket-EZ Yarn Bright Pi	\$ 11.99	93629
10	41000	330	4/26/19	COREFIRST BANK & TRUST	Blanket-EZ Yarn Mint	\$ 23.98	93629
10	41000	330	4/26/19	COREFIRST BANK & TRUST	Blanket-EZ Yarn Bright Bl	\$ 23.98	93629
10	41000	330	4/26/19	COREFIRST BANK & TRUST	quilter's thread spools	\$ 19.05	93629
10	41000	330	4/26/19	COREFIRST BANK & TRUST	quilter's pins	\$ 9.28	93629
10	41000	330	4/26/19	COREFIRST BANK & TRUST	quilting needles sz 9	\$ 4.90	93629
10	41000	320	4/26/19	COREFIRST BANK & TRUST	Video editing software	\$ 249.00	93629
10	41000	361	4/26/19	COREFIRST BANK & TRUST	Sensorcon Gas Calibration	\$ 53.96	93629
10	41000	420	4/26/19	COREFIRST BANK & TRUST	4x6 Ruled Post-it Notes	\$ 26.97	93629
10	41000	310	4/26/19	COREFIRST BANK & TRUST	Premium licenses	\$ 420.75	93629
10	41000	420	4/26/19	COREFIRST BANK & TRUST	9V Batteries	\$ 17.99	93629
10	41000	330	4/26/19	COREFIRST BANK & TRUST	Gift Card	\$ 20.00	93629
10	41000	320	4/26/19	COREFIRST BANK & TRUST	Dell Wireless Desktop Key	\$ 349.90	93629
						\$ 1,841.56	93629 Total
						\$ 820,560.68	Grand Total