

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	3/2/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Feb '20	\$ 629.75	-98422
						\$ 629.75	-98422 Total
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	113 E-bks	\$ 56.00	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	52 E-books	\$ 259.97	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	50 E-books	\$ 74.97	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	24 E-bks & -audbks	\$ 65.00	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	101 E-books	\$ 397.97	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	59 E-bks & -audbks	\$ 867.93	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	16 E-bks & -audbks	\$ 61.94	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	101 E-books	\$ 25.63	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	52 E-books	\$ 269.97	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	50 E-books	\$ 147.99	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	30 E-books	\$ 27.99	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	23 E-books	\$ 55.00	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	23 E-bks & -audbks	\$ 637.47	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	52 E-books	\$ 214.97	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	50 E-books	\$ 177.99	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	24 E-bks & -audbks	\$ 828.39	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	17 E-bks & -audbks	\$ 45.00	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	1 Juv Audbk	\$ 149.99	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	32 E-bks & -audbks	\$ 1,464.42	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	16 E-bks & -audbks	\$ 187.91	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	27 E-bks & -audbks	\$ 1,331.41	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	2 E-bks & -audbks	\$ 120.00	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	21 E-bks & -audbks	\$ 1,092.96	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	35 E-bks & -audbks	\$ 1,687.49	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	59 E-bks & -audbks	\$ 2,358.64	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	106 E-books	\$ 2,170.01	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	101 E-books	\$ 4,059.29	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 295.62	-98421
10	41000	430	3/30/2020	COREFIRST BANK & TRUST	1 Ad. Learner Kit Bag	\$ 14.99	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 18.26	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	19 E-bks & -audbks	\$ 753.18	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	16 E-bks & -audbks	\$ 540.16	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	7 E-bks & -audbks	\$ 456.47	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	5 E-bks & -audbks	\$ 365.93	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	9 E-bks & -audbks	\$ 315.41	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	18 E-bks & -audbks	\$ 1,001.39	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	23 E-bks & -audbks	\$ 962.31	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	23 E-books	\$ 693.34	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	30 E-books	\$ 782.91	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 17.70	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 22.65	-98421

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	16 E-bks & -audbks	\$ 29.99	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	52 E-books	\$ 332.97	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	24 E-bks & -audbks	\$ 812.87	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	27 E-bks & -audbks	\$ 49.99	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	36 E-bks & -audbks	\$ 122.97	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	26 E-bks & -audbks	\$ 65.00	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 14.98	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 14.00	-98421
10	41000	540	3/30/2020	COREFIRST BANK & TRUST	15 Bks, DVDs, & CDs	\$ 245.48	-98421
						\$ 26,764.87	-98421 Total
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	18 Bks, DVDs, & CDs	\$ 24.37	-98420
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	18 Bks, DVDs, & CDs	\$ 478.15	-98420
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	15 Bks, DVDs, & CDs	\$ 11.49	-98420
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	15 Bks, DVDs, & CDs	\$ 33.90	-98420
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	15 Bks, DVDs, & CDs	\$ 37.48	-98420
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	15 Bks, DVDs, & CDs	\$ 13.94	-98420
10	41000	430	3/19/2020	COREFIRST BANK & TRUST	2 Tech Srvc's Supply Items	\$ 9.15	-98420
10	41000	430	3/19/2020	COREFIRST BANK & TRUST	2 Tech Srvc's Supply Items	\$ 75.95	-98420
10	41000	430	3/19/2020	COREFIRST BANK & TRUST	3 Boxes of Jacket Covers	\$ 65.09	-98420
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 25.00	-98420
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 23.70	-98420
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	1 Audbk	\$ 47.15	-98420
						\$ 845.37	-98420 Total
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	24 E-bks & -audbks	\$ 688.42	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	16 E-bks & -audbks	\$ 652.38	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	26 E-bks & -audbks	\$ 1,336.36	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	27 E-bks & -audbks	\$ 716.42	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	14 E-books	\$ 500.93	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	167 E-books	\$ 3,875.03	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	5 E-bks & -audbks	\$ 230.96	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	36 E-bks & -audbks	\$ 1,183.76	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	26 E-bks & -audbks	\$ 27.99	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	102 E-bks	\$ 27.99	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	19 E-bks & -audbks	\$ 16.99	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	5 E-bks & -audbks	\$ 17.99	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	52 E-books	\$ 66.99	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	26 E-bks & -audbks	\$ 1,031.43	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	15 E-bks & -audbks	\$ 121.96	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	17 E-bks & -audbks	\$ 528.89	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	21 E-bks & -audbks	\$ 260.79	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	5 E-bks & -audbks	\$ 194.84	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	11 E-bks & -audbks	\$ 580.94	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	25 E-bks & -audbks	\$ 1,322.81	-98419

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10	41000	540	3/19/2020	COREFIRST BANK & TRUST	24 E-bks & -audbks	\$ 611.46	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	86 E-books	\$ 2,034.24	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	50 E-books	\$ 678.09	-98419
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	7 E-bks & -audbks	\$ 144.90	-98419
						\$ 16,852.56	-98419 Total
10	23800	0	3/19/2020	COREFIRST BANK & TRUST	Large Print Books	\$ 5.26	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 66.46	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 46.41	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.20	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	49 Ad. Fic Bks	\$ 17.03	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 99.49	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 48.20	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 50.63	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.20	-98418
10	23800	0	3/19/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 74.04	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.51	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 64.31	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.64	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	29 Juv Fic & NF Bks	\$ 15.38	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 26.04	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 38.74	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 89.42	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	26 Juv Board Bks	\$ 54.07	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.58	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.33	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 16.19	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 83.34	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	58 Juv Fic & NF Bks	\$ 506.35	-98418
10	41000	530	3/19/2020	COREFIRST BANK & TRUST	TS360 online	\$ 5,600.00	-98418
10	23800	0	3/19/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 17.03	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.02	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 147.12	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 63.23	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 62.92	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 110.63	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 48.76	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 204.27	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 414.89	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.82	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.44	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	29 Juv Fic & NF Bks	\$ 15.38	-98418

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10	23800	0	3/19/2020	COREFIRST BANK & TRUST	70 BOOKS	\$ 22.52	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 28.01	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 26.61	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 79.85	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 111.60	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 1,807.77	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 62.33	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.37	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.00	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.87	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.44	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 23.88	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.21	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.88	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 50.48	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 295.20	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 68.79	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 84.34	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.72	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 39.86	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 23.99	-98418
10	41000	540	3/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 12.00	-98418
						\$ 11,199.21	-98418 Total
31	41000	540	3/19/2020	COREFIRST BANK & TRUST	4 Juv Fic & NF Bks	\$ 12.37	-98417
31	41000	330	3/19/2020	COREFIRST BANK & TRUST	9 Juv Fic Bks	\$ 30.57	-98417
						\$ 42.94	-98417 Total
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Registration	\$ 200.00	-98416
10	41000	322	3/25/2020	COREFIRST BANK & TRUST	Exhibitor table	\$ 35.00	-98416
						\$ 235.00	-98416 Total
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Registration	\$ 1,300.00	-98415
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Flight	\$ 318.80	-98415
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Hotel	\$ 324.10	-98415
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Registration	\$ 1,325.00	-98415
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Flight	\$ 384.96	-98415
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Flight	\$ 400.96	-98415
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Registration	\$ 363.00	-98415
						\$ 4,416.82	-98415 Total
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Flight	\$ 1,015.56	-98414
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Flight	\$ 1,015.56	-98414
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Flight	\$ 732.60	-98414
10	41000	410	3/25/2020	COREFIRST BANK & TRUST	Clothing	\$ 134.57	-98414

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10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Flight	\$ 287.80	-98414
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Registration	\$ 195.00	-98414
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Hotel	\$ 426.00	-98414
						\$ 3,807.09	-98414 Total
10	41000	360	3/25/2020	COREFIRST BANK & TRUST	box truck CC#2139	\$ 329.87	-98413
10	41000	360	3/25/2020	COREFIRST BANK & TRUST	Sienna Van 2014 CC#2055	\$ 17.00	-98413
10	41000	360	3/25/2020	COREFIRST BANK & TRUST	Sienna Van 2013 CC#2048	\$ 20.40	-98413
10	41000	360	3/25/2020	COREFIRST BANK & TRUST	Honda Fit CC#2022	\$ 64.58	-98413
10	41000	360	3/25/2020	COREFIRST BANK & TRUST	Sienna Van 2012 CC#2030	\$ 59.99	-98413
						\$ 491.84	-98413 Total
10	41000	340	2/28/2020	COREFIRST BANK & TRUST	Flight Change	\$ 270.00	-98412
10	41000	340	2/28/2020	COREFIRST BANK & TRUST	Hotel	\$ 882.24	-98412
10	41000	340	2/28/2020	COREFIRST BANK & TRUST	Hotel	\$ 1,388.40	-98412
10	41000	340	2/28/2020	COREFIRST BANK & TRUST	Hotel	\$ 1,388.40	-98412
10	41000	340	2/28/2020	COREFIRST BANK & TRUST	Hotel	\$ 1,041.30	-98412
10	41000	340	2/28/2020	COREFIRST BANK & TRUST	Staff Dinner	\$ 889.81	-98412
						\$ 5,860.15	-98412 Total
10	41000	310	3/25/2020	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98411
10	41000	310	3/25/2020	COREFIRST BANK & TRUST	2020 LibSyn renewal	\$ 20.00	-98411
10	41000	310	3/25/2020	COREFIRST BANK & TRUST	GoToMeeting renewal	\$ 1,044.00	-98411
10	41000	310	3/25/2020	COREFIRST BANK & TRUST	MailChimp 2020 renewal	\$ 399.00	-98411
10	41000	310	3/25/2020	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98411
						\$ 1,507.00	-98411 Total
10	41000	320	3/25/2020	COREFIRST BANK & TRUST	See original PO #200195	\$ (29.21)	-98410
10	41000	320	3/25/2020	COREFIRST BANK & TRUST	65 TV"	\$ 1,195.98	-98410
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	Dev Strat Marketing Plans	\$ 67.11	-98410
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	Logitech USB Headset H390	\$ 40.00	-98410
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	Black & Decker Icy Blue	\$ 30.82	-98410
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	Black & Decker Cobalt Blu	\$ 28.21	-98410
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	Black & Decker Deep Aqua	\$ 30.27	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Safety Darts and Set	\$ 32.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Extra darts	\$ 9.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	tactic toss	\$ 19.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Gorilla Glue	\$ 9.41	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	duct tape	\$ 14.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	blk electrical tape 10 pk	\$ 10.54	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	cordless hh vacuum	\$ 29.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	cleaning kit	\$ 26.95	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	superglue	\$ 5.97	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	sew storage	\$ 19.97	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	STANLEY 65 pc	\$ 56.25	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	magnifiers	\$ 19.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	bug review kits	\$ 14.89	-98410

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	pipe cleaners	\$ 16.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	crepe paper	\$ 11.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	pom poms	\$ 12.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	paper plates	\$ 16.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	grey cardstock	\$ 7.26	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	glue sticks	\$ 7.99	-98410
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	Office Star MidBack Office	\$ 464.34	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Alfie book	\$ 13.51	-98410
10	41000	320	3/25/2020	COREFIRST BANK & TRUST	Battery Cover	\$ 8.90	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	green chenille	\$ 4.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	green straws	\$ 6.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	2 pink pom poms"	\$ 32.28	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	pink yarn	\$ 25.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	1/4 wht pom poms"	\$ 4.20	-98410
10	41000	320	3/25/2020	COREFIRST BANK & TRUST	Pryme BT-PTT-2 (Mini) Wir	\$ 120.48	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	9x6x4 box	\$ 17.06	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	RiverFinn Solid Milk Choc	\$ 20.96	-98410
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	12pk peg bins 4x5.4x3	\$ 15.99	-98410
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	12pk peg organizer jars	\$ 22.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Brillianta gold 1/2 yd	\$ 7.50	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Brillianta olive 1/2 yd	\$ 7.50	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Brillianta charcoal 1/2 y	\$ 7.50	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	18/3 cabernet 12m roll	\$ 2.00	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	18/3 sweet potato 12m rol	\$ 4.00	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	18/3 dandelion 12m roll	\$ 2.00	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	18/3 bluebird 12m roll	\$ 4.00	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	18/3 redwood 12m roll	\$ 2.00	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	18/3 peacock 12m roll	\$ 2.00	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	18/3 lilac 12m roll	\$ 2.00	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Stylus	\$ 1.60	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	shipping PO#200405	\$ 10.89	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	watercolor paper	\$ 18.48	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	tapestry needles #18	\$ 4.00	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	3M positionable adhesive	\$ 47.57	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	small art tray	\$ 49.20	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Watercolor Paper	\$ 30.95	-98410
10	41000	326	3/25/2020	COREFIRST BANK & TRUST	business cards	\$ 15.99	-98410
10	41000	326	3/25/2020	COREFIRST BANK & TRUST	shipping & handling estim	\$ 13.48	-98410
10	41000	736	3/25/2020	COREFIRST BANK & TRUST	Moss color Bertoia covers	\$ 559.98	-98410
10	41000	736	3/25/2020	COREFIRST BANK & TRUST	shipping	\$ 141.00	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	book board .090 24 sheets	\$ 52.76	-98410
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	6pk blk#1 polish pads	\$ 117.00	-98410
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	10pk yw#2 buff pad	\$ 90.00	-98410

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	10pk grn#3 buff pad	\$ 90.00	-98410
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	10pk red#4 buff pad	\$ 99.95	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Non-Metallic Pvc 10-ft Co	\$ 15.54	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	CANTEX 8-fl oz Pvc Cement	\$ 5.08	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	FUSION ALL-IN-ONE Satin B	\$ 4.98	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	gray Steel Poultry netting	\$ 17.94	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	19 Gauge Galvanized Steel	\$ 10.44	-98410
10	41000	310	3/25/2020	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Refill dinner party bundl	\$ 80.00	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Venus Flytrap	\$ 11.62	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Delivery	\$ 7.61	-98410
10	41000	330	3/25/2020	COREFIRST BANK & TRUST	Brother sewing machine	\$ 76.00	-98410
10	41000	420	3/25/2020	COREFIRST BANK & TRUST	4-drawer storage cart	\$ 27.76	-98410
10	41000	310	3/25/2020	COREFIRST BANK & TRUST	Zello Emergency Alerts	\$ 165.54	-98410
						\$ 4,300.84	-98410 Total
35	41000	420	3/25/2020	COREFIRST BANK & TRUST	Mars candy bars	\$ 11.84	-98409
49	41000	330	3/25/2020	COREFIRST BANK & TRUST	CTG foam orange	\$ 39.96	-98409
49	41000	330	3/25/2020	COREFIRST BANK & TRUST	CTG foam white	\$ 39.96	-98409
49	41000	330	3/25/2020	COREFIRST BANK & TRUST	CTG foam grey	\$ 39.96	-98409
36	41000	420	3/25/2020	COREFIRST BANK & TRUST	Laces for Lacing	\$ 5.95	-98409
36	41000	420	3/25/2020	COREFIRST BANK & TRUST	Magic Connectors	\$ 34.95	-98409
36	41000	420	3/25/2020	COREFIRST BANK & TRUST	Star Puzzle Pieces	\$ 34.95	-98409
36	41000	420	3/25/2020	COREFIRST BANK & TRUST	ABC Blocks	\$ 36.95	-98409
36	41000	420	3/25/2020	COREFIRST BANK & TRUST	shipping PO #200300	\$ 16.91	-98409
						\$ 261.43	-98409 Total
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Lodging	\$ 1,759.70	-98408
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Lodging	\$ 1,735.50	-98408
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Lodging	\$ 1,388.40	-98408
10	41000	340	3/25/2020	COREFIRST BANK & TRUST	Hotel	\$ 1,388.40	-98408
						\$ 6,272.00	-98408 Total
10	41000	360	3/10/2020	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,498.54	-98407
						\$ 1,498.54	-98407 Total
10	21501	0	3/12/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,056.78	-98406
10	21502	0	3/12/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,115.37	-98406
15	21521	0	3/12/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 248.24	-98406
10	21503	0	3/12/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,228.79	-98406
15	21504	0	3/12/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,228.79	-98406
10	21503	0	3/12/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,496.98	-98406
15	21504	0	3/12/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,496.98	-98406
10	21514	0	3/12/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98406
10	21518	0	3/12/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 844.48	-98406
10	41000	313	3/12/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,062.00	-98406
10	41000	313	3/12/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 374.10	-98406

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 86,383.69	-98406 Total
10	21509	0	3/13/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,048.97	-98405
						\$ 4,048.97	-98405 Total
10	21509	0	3/12/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,887.50	-98404
						\$ 2,887.50	-98404 Total
10	21505	0	3/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,022.51	-98403
15	21516	0	3/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,297.44	-98403
15	21517	0	3/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,170.42	-98403
10	21524	0	3/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ -	-98403
10	21513	0	3/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,020.51	-98403
						\$ 50,510.88	-98403 Total
15	21520	0	3/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 431.05	-98402
						\$ 431.05	-98402 Total
10	21501	0	3/26/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,430.28	-98401
10	21502	0	3/26/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,239.66	-98401
15	21521	0	3/26/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 208.06	-98401
10	21503	0	3/26/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,381.78	-98401
15	21504	0	3/26/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,381.78	-98401
10	21503	0	3/26/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,532.79	-98401
15	21504	0	3/26/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,532.79	-98401
10	21514	0	3/26/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98401
10	21518	0	3/26/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 844.48	-98401
10	41000	313	3/26/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,053.34	-98401
10	41000	313	3/26/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 375.84	-98401
						\$ 87,211.98	-98401 Total
10	21509	0	3/31/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,048.97	-98400
						\$ 4,048.97	-98400 Total
10	21509	0	3/30/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,887.50	-98399
						\$ 2,887.50	-98399 Total
10	21505	0	3/30/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,989.56	-98398
15	21516	0	3/30/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,250.18	-98398
15	21517	0	3/30/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,164.91	-98398
10	21524	0	3/30/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ -	-98398
						\$ 49,404.65	-98398 Total
15	21520	0	3/30/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 397.65	-98397
						\$ 397.65	-98397 Total
10	21515	0	3/31/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,650.92	-98396
15	21515	0	3/31/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 126,474.30	-98396
15	21515	0	3/31/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,681.74	-98396
						\$ 154,806.96	-98396 Total
10	41000	313	3/31/2020	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 121.80	-98395
						\$ 121.80	-98395 Total
35	41000	330	3/5/2020	AVERETT, MICHAEL WILLIAM	performance fee	\$ 250.00	11775

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 250.00	11775 Total
29	41000	560	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.80	11776
						\$ 37.80	11776 Total
49	41000	330	3/5/2020	DILLONS CUSTOMER CHARGES	Food and drinks	\$ 53.73	11777
49	41000	330	3/5/2020	DILLONS CUSTOMER CHARGES	visa gift card	\$ 54.95	11777
						\$ 108.68	11777 Total
35	41000	736	3/5/2020	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 75,900.00	11778
35	41000	736	3/5/2020	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 51,900.00	11778
						\$ 127,800.00	11778 Total
35	41000	735	3/6/2020	ENGROFF CATERING INC	small (2) dozen assor co	\$ 14.00	11779
35	41000	735	3/6/2020	ENGROFF CATERING INC	5% Serviceware Fee	\$ 1.15	11779
35	41000	735	3/6/2020	ENGROFF CATERING INC	Water Small bottles	\$ 9.00	11779
35	41000	735	3/6/2020	ENGROFF CATERING INC	small (2) dozen assor co	\$ 14.00	11779
35	41000	735	3/6/2020	ENGROFF CATERING INC	5% Serviceware Fee	\$ 1.15	11779
35	41000	735	3/6/2020	ENGROFF CATERING INC	Water Small bottles	\$ 9.00	11779
49	41000	330	3/6/2020	ENGROFF CATERING INC	catering	\$ 241.50	11779
						\$ 289.80	11779 Total
35	41000	330	3/6/2020	KANSAS CHILDREN'S DISCOVERY	KCDC programs Nov	\$ 1,000.00	11780
35	41000	330	3/6/2020	KANSAS CHILDREN'S DISCOVERY	KCDC programs Dec	\$ 750.00	11780
35	41000	330	3/6/2020	KANSAS CHILDREN'S DISCOVERY	KCDC programs Jan	\$ 1,000.00	11780
35	41000	330	3/6/2020	KANSAS CHILDREN'S DISCOVERY	KCDC wed. programs	\$ 1,000.00	11780
						\$ 3,750.00	11780 Total
32	41000	324	3/6/2020	MOSHER, JAMES M	2020 Mileage Reimbursemen	\$ 59.74	11781
						\$ 59.74	11781 Total
31	41000	540	3/12/2020	LIBRARY IDEAS	36 VOX books	\$ 1,450.20	11782
						\$ 1,450.20	11782 Total
49	41000	737	3/12/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 48.00	11783
49	41000	737	3/12/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 48.00	11783
49	41000	737	3/12/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 48.00	11783
49	41000	737	3/12/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 58.00	11783
						\$ 202.00	11783 Total
35	41000	735	3/26/2020	ENGROFF CATERING INC	1 small dozen assor cook	\$ 7.00	11784
35	41000	735	3/26/2020	ENGROFF CATERING INC	5% Serviceware Fee	\$ 0.58	11784
35	41000	735	3/26/2020	ENGROFF CATERING INC	Water Small bottles	\$ 4.50	11784
						\$ 12.08	11784 Total
10	41000	350	3/5/2020	AT&T	2020 Internet Services	\$ 2,128.00	95051
						\$ 2,128.00	95051 Total
10	41000	350	3/5/2020	AT&T	2020 phone service	\$ 1,279.95	95052
						\$ 1,279.95	95052 Total
10	41000	313	3/5/2020	BT&CO., PA	Audit for YE 12/31/19	\$ 20,000.00	95053
						\$ 20,000.00	95053 Total
10	41000	324	3/5/2020	BUTTERY, DAWN	Outreach Mileage	\$ 132.25	95054
						\$ 132.25	95054 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/5/2020	CAPITOL CITY OFFICE PRODUCTS	Sharpie uf blk markerq	\$ 48.40	95055
10	41000	420	3/5/2020	CAPITOL CITY OFFICE PRODUCTS	Swingline Std Staples	\$ 23.34	95055
10	41000	420	3/5/2020	CAPITOL CITY OFFICE PRODUCTS	Avery Name Bdg Lbls	\$ 105.98	95055
10	41000	420	3/5/2020	CAPITOL CITY OFFICE PRODUCTS	Sharpie uf blk markerq	\$ 96.80	95055
						\$ 274.52	95055 Total
10	41000	700	3/5/2020	CARTER, WILLIE	Couples for Christ Refund	\$ 25.00	95056
						\$ 25.00	95056 Total
10	41000	353	3/5/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 73.72	95057
						\$ 73.72	95057 Total
10	23800	0	3/5/2020	CIVIUM ARCHITECTURE & PLANNING PA	Tech Services Relocation	\$ 972.75	95058
						\$ 972.75	95058 Total
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	123 BOOKS	\$ 22.42	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	78 BOOKS	\$ 72.20	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 94.97	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 147.99	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	78 BOOKS	\$ 59.78	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	169 BOOKS	\$ 236.42	95059
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	308 books	\$ 70.06	95059
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	86 Lrg. Prnt Books	\$ 129.95	95059
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	47 Lrg. Prnt Books	\$ 110.91	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	169 BOOKS	\$ 504.85	95059
10	41000	530	3/5/2020	COREFIRST BANK & TRUST	53 books	\$ 59.78	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 182.28	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	169 BOOKS	\$ 529.45	95059
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	86 Lrg. Prnt Books	\$ 27.26	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	standing order books	\$ 288.82	95059
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	47 Lrg. Prnt Books	\$ 258.86	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 638.89	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 50.21	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	44 BOOKS	\$ 56.93	95059
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 487.03	95059
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Harris Directory of KS Bu	\$ 226.00	95059
10	41000	530	3/5/2020	COREFIRST BANK & TRUST	RDA Toolkit	\$ 195.00	95059
10	41000	520	3/5/2020	COREFIRST BANK & TRUST	Pioneer Woman magazine	\$ 40.00	95059
10	41000	520	3/5/2020	COREFIRST BANK & TRUST	Food & Family renewal	\$ 7.63	95059
10	41000	520	3/5/2020	COREFIRST BANK & TRUST	Oskaloosa Independent	\$ 30.00	95059
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Harris Directory of KS Bu	\$ 4.52	95059
10	41000	530	3/5/2020	COREFIRST BANK & TRUST	imdb.com online	\$ 149.99	95059
						\$ 4,682.20	95059 Total
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 28.59	95060
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	67 BOOKS	\$ 16.21	95060
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 8.35	95060
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	39 BOOKS	\$ 32.41	95060

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.08	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.03	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.61	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 741.62	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.29	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.50	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 111.18	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.71	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 72.02	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	PO #192390	\$ 14.41	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	PO #192399	\$ 48.76	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 22.76	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 130.35	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 34.04	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 69.54	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.52	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	49 Ad. Fic Bks	\$ 17.00	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 84.64	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 576.69	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 137.50	95060
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	24 BOOKS	\$ 10.60	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 72.68	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 25.74	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 16.61	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 11.21	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 24.54	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	17 Ad. Pbk Bks	\$ 10.30	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 10.90	95060
10	23800	0	3/5/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 84.24	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 155.12	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.15	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.64	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	29 Juv Fic & NF Bks	\$ 22.49	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 184.23	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 124.01	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	13 Juv Fic Bks	\$ 39.78	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 927.29	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.72	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 46.63	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.42	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	1 Ad. Fic. Book	\$ 17.26	95060
10	41000	430	3/5/2020	COREFIRST BANK & TRUST	10 Supply Cases	\$ 252.80	95060

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	10 E-bks & -audbks	\$ 12.49	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	102 E-bks	\$ 206.98	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	14 E-bks & E-audbks	\$ 54.99	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	29 E-bks & -audbks	\$ 614.87	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	10 E-bks & -audbks	\$ 144.67	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	19 E-bks & -audbks	\$ 178.45	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	18 Bks, DVDs, & CDs	\$ 29.97	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	18 Bks, DVDs, & CDs	\$ 16.97	95060
10	41000	540	3/5/2020	COREFIRST BANK & TRUST	3 Juv Audbks	\$ 71.99	95060
						\$ 5,844.99	95060 Total
10	21512	0	3/5/2020	DELTA DENTAL OF KANSAS, INC	EE March Premium	\$ 2,916.52	95061
15	21512	0	3/5/2020	DELTA DENTAL OF KANSAS, INC	ER March Premium	\$ 11,082.36	95061
15	21512	0	3/5/2020	DELTA DENTAL OF KANSAS, INC	Retiree Premium	\$ 175.72	95061
						\$ 14,174.60	95061 Total
10	41000	330	3/5/2020	DILLONS CUSTOMER CHARGES	Food Items	\$ 20.24	95062
						\$ 20.24	95062 Total
10	41000	530	3/5/2020	EBSCO INFORMATION SERVICES	Novelist Select	\$ 8,613.00	95063
						\$ 8,613.00	95063 Total
10	41000	351	3/5/2020	EVERGY	2020 Electric-LAP storage	\$ 47.01	95064
						\$ 47.01	95064 Total
10	21511	0	3/5/2020	FIDELITY SECURITY LIFE INS/EYEMED	Billing Period: March 2020	\$ 1,262.37	95065
						\$ 1,262.37	95065 Total
10	41000	530	3/5/2020	GATEKEEPER HOBBIES	Comics	\$ 157.21	95066
						\$ 157.21	95066 Total
10	41000	330	3/5/2020	MENDOZA, VALERIE	Honorarium	\$ 50.00	95067
						\$ 50.00	95067 Total
10	23800	0	3/5/2020	MIDWEST TAPE LLC	9 AV	\$ 47.74	95068
10	23800	0	3/5/2020	MIDWEST TAPE LLC	6 AV	\$ 20.34	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	9 Ad. Abks	\$ 42.74	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 159.70	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 834.40	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 71.52	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 14.14	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	4 Juv. Abks	\$ 65.84	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	42 Juv DVDs & CDs	\$ 18.64	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 20.34	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 190.96	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 20.34	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 14.74	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 905.92	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 392.59	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	23 Ad. Mus. CDs	\$ 43.28	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	23 Ad. Mus. CDs	\$ 32.03	95068

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/5/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.74	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 85.48	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 40.68	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 31.94	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 62.42	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 71.38	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 119.20	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 12.64	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 26.99	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 33.38	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	8 Juv Audbks	\$ 57.84	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	8 Juv Audbks	\$ 17.74	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	72 Juv DVDs & CDs	\$ 15.48	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	72 Juv DVDs & CDs	\$ 154.48	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 37.74	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 118.22	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 501.74	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 104.06	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 20.34	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 210.23	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 112.78	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 58.92	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	13 Juv Audbks	\$ 47.74	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	13 Juv Audbks	\$ 50.48	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	36 Juv DVDs & CDs	\$ 619.84	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 116.36	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 322.69	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 37.62	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 27.53	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	26 Juv DVDs & CDs	\$ 26.68	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 43.48	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	12 Ad. Docu & NF DVDs	\$ 112.48	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 64.52	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 52.77	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	60 Juv DVDs & CDs	\$ 143.28	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 31.94	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 483.48	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 39.98	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 276.05	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	72 Juv DVDs & CDs	\$ 639.64	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 133.44	95068
10	23800	0	3/5/2020	MIDWEST TAPE LLC	8 AV	\$ 47.74	95068
10	23800	0	3/5/2020	MIDWEST TAPE LLC	8 AV	\$ 27.74	95068

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	3/5/2020	MIDWEST TAPE LLC	1 AV	\$ 47.74	95068
10	23800	0	3/5/2020	MIDWEST TAPE LLC	22 AV	\$ 33.68	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	9 Ad. Abks	\$ 155.96	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	9 Ad. Abks	\$ 61.84	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 98.96	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 32.78	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	4 Juv. Abks	\$ 45.84	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 160.96	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 69.84	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	14 Juv Audbks	\$ 422.72	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	14 Juv Audbks	\$ 100.96	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	60 Juv DVDs & CDs	\$ 19.68	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 236.44	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 20.34	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 16.94	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 178.70	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 40.68	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 184.90	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 23.84	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 25.78	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	8 Juv Audbks	\$ 15.74	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	8 Juv Audbks	\$ 169.52	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	72 Juv DVDs & CDs	\$ 137.68	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	72 Juv DVDs & CDs	\$ 26.68	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 128.22	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	3 Ad. Docu & NF DVDs	\$ 40.68	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 277.30	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 269.17	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 14.09	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 149.28	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 30.53	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	13 Juv Audbks	\$ 68.74	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	36 Juv DVDs & CDs	\$ 26.68	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.48	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	5 Ad. Docu & NF DVDs	\$ 20.34	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 19.34	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 20.34	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 613.76	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ (5.60)	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 3,689.10	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 73.55	95068
10	41000	540	3/5/2020	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 64.56	95068
10	41000	530	3/5/2020	MIDWEST TAPE LLC	Hoopla online	\$ 19,895.34	95068

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/5/2020	MIDWEST TAPE LLC	Ad. Music CDs	\$ 16.24	95068
						\$ 36,002.50	95068 Total
10	41000	700	3/5/2020	MONACO, GREG	Kansas State University Refund	\$ 75.00	95069
						\$ 75.00	95069 Total
10	41000	324	3/6/2020	CATHEY, RHONDA	Outreach Mileage	\$ 98.90	95070
						\$ 98.90	95070 Total
10	41000	324	3/6/2020	ELLISON, KATHY	Mileage Reimbursement	\$ 7.82	95071
						\$ 7.82	95071 Total
15	41000	280	3/6/2020	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 204.00	95072
						\$ 204.00	95072 Total
10	41000	324	3/6/2020	GIRDLER, THERESA	Outreach Mileage	\$ 148.93	95073
						\$ 148.93	95073 Total
10	41000	322	3/6/2020	GREATER TOPEKA PARTNERSHIP	gold level sponsor	\$ 1,400.00	95074
10	41000	322	3/6/2020	GREATER TOPEKA PARTNERSHIP	Small Business hospitatli	\$ 500.00	95074
						\$ 1,900.00	95074 Total
10	41000	324	3/6/2020	HAGAN, KATHY	Mileage Reimbursement	\$ 47.73	95075
						\$ 47.73	95075 Total
10	41000	324	3/6/2020	HESS, SHERRY	Mileage Reimbursement	\$ 57.67	95076
						\$ 57.67	95076 Total
10	41000	420	3/6/2020	INLAND COMPUTER SYSTEMS	CE278A	\$ 94.00	95077
10	41000	420	3/6/2020	INLAND COMPUTER SYSTEMS	CF283X	\$ 65.00	95077
10	41000	420	3/6/2020	INLAND COMPUTER SYSTEMS	CE271A	\$ 169.00	95077
10	41000	420	3/6/2020	INLAND COMPUTER SYSTEMS	CE272A	\$ 169.00	95077
10	41000	420	3/6/2020	INLAND COMPUTER SYSTEMS	CE273A	\$ 338.00	95077
10	41000	420	3/6/2020	INLAND COMPUTER SYSTEMS	CF280X	\$ 84.00	95077
10	41000	420	3/6/2020	INLAND COMPUTER SYSTEMS	CE278A	\$ 94.00	95077
10	41000	420	3/6/2020	INLAND COMPUTER SYSTEMS	CF226X	\$ 196.50	95077
10	41000	420	3/6/2020	INLAND COMPUTER SYSTEMS	CF283X	\$ 130.00	95077
10	41000	420	3/6/2020	INLAND COMPUTER SYSTEMS	CB435A	\$ 98.00	95077
10	41000	420	3/6/2020	INLAND COMPUTER SYSTEMS	T694300	\$ 315.00	95077
						\$ 1,752.50	95077 Total
10	41000	340	3/6/2020	KELLY, KRISTIN	Flight Reimb	\$ 412.41	95078
						\$ 412.41	95078 Total
10	41000	326	3/6/2020	KNOX SIGNS AND GRAPHICS	banner stitch	\$ 175.00	95079
						\$ 175.00	95079 Total
10	41000	410	3/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 339.94	95080
10	41000	410	3/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 143.12	95080
10	41000	410	3/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 87.54	95080
10	41000	410	3/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 109.80	95080
						\$ 680.40	95080 Total
10	41000	326	3/6/2020	LUCAS COLOR CARD	150th card order of 3000	\$ 1,603.14	95081
10	41000	326	3/6/2020	LUCAS COLOR CARD	150th card order of 3000	\$ (1,079.59)	95081
						\$ 523.55	95081 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	321	3/6/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	\$ 51.00	95082
15	41000	260	3/6/2020	PEOPLES/COMMERCIAL INSURANCE	2nd qtr workers comp ins	\$ 11,252.00	95082
						\$ 11,303.00	95082 Total
10	41000	420	3/6/2020	PITNEY BOWES	Lg red ink cartridge	\$ 322.98	95083
10	41000	420	3/6/2020	PITNEY BOWES	Lg black ink cartridge	\$ 169.98	95083
						\$ 492.96	95083 Total
10	41000	324	3/6/2020	REIFF, DEBORAH	Mileage Reimbursement	\$ 22.43	95084
						\$ 22.43	95084 Total
10	41000	340	3/6/2020	RODDEN, RUTH L	Mileage to/from Airport	\$ 71.18	95085
10	41000	340	3/6/2020	RODDEN, RUTH L	Turnpike Tolls	\$ -	95085
10	41000	340	3/6/2020	RODDEN, RUTH L	Airport Parking	\$ 30.00	95085
10	41000	340	3/6/2020	RODDEN, RUTH L	Hotel/Cab/Reg/Flight	\$ 2,047.36	95085
						\$ 2,148.54	95085 Total
10	41000	324	3/6/2020	SIMMONS, KATIE	Mileage Reimbursement	\$ 5.18	95086
						\$ 5.18	95086 Total
10	41000	311	3/6/2020	SNOW TERMINATORS LLC	Clear prk lots/sidewalks	\$ 650.00	95087
10	41000	311	3/6/2020	SNOW TERMINATORS LLC	Clear prk lots/sidewalks	\$ 975.00	95087
10	41000	311	3/6/2020	SNOW TERMINATORS LLC	Clear prk lots/sidewalks	\$ 1,300.00	95087
						\$ 2,925.00	95087 Total
10	41000	324	3/6/2020	STOTTLEMIRE, MICHELLE	Mileage Reimbursement	\$ 20.13	95088
						\$ 20.13	95088 Total
10	41000	410	3/6/2020	TOPEKA ELECTRIC MOTOR REPAIR	fan motor	\$ 300.00	95089
						\$ 300.00	95089 Total
10	41000	324	3/6/2020	WEBB, LUANNE L	Mileage Reimbursement	\$ 11.90	95090
						\$ 11.90	95090 Total
10	41000	410	3/12/2020	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 206.40	95091
						\$ 206.40	95091 Total
10	41000	361	3/12/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 10.99	95092
10	41000	361	3/12/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 84.93	95092
10	41000	361	3/12/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 314.93	95092
						\$ 410.85	95092 Total
10	41000	410	3/12/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 3.00	95093
						\$ 3.00	95093 Total
10	41000	410	3/12/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 1,458.34	95094
10	41000	410	3/12/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 104.37	95094
10	41000	410	3/12/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 143.55	95094
						\$ 1,706.26	95094 Total
10	41000	410	3/12/2020	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 844.29	95095
10	41000	410	3/12/2020	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 421.77	95095
						\$ 1,266.06	95095 Total
10	41000	353	3/12/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 10.60	95096
10	41000	353	3/12/2020	CITY OF TOPEKA	2020 Water/Sewer Marian C	\$ 106.10	95096
10	41000	353	3/12/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 44.60	95096

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	3/12/2020	CITY OF TOPEKA	2020 Water/Sewer Midwest Heari	\$ 8.52	95096
						\$ 169.82	95096 Total
10	41000	326	3/12/2020	CYPRESS MEDIA LLC	2019 Library News (5)	\$ 10,016.46	95097
10	41000	326	3/12/2020	CYPRESS MEDIA LLC	Mailing List Update	\$ 1,858.00	95097
						\$ 11,874.46	95097 Total
10	41000	322	3/12/2020	DexYP	phone book advertising	\$ 1,724.25	95098
						\$ 1,724.25	95098 Total
10	41000	340	3/12/2020	DOBLER, ELIZABETH	Mileage to/from airport	\$ 84.65	95099
10	41000	340	3/12/2020	DOBLER, ELIZABETH	Turnpike Tolls	\$ -	95099
10	41000	340	3/12/2020	DOBLER, ELIZABETH	Airport Parking	\$ 33.00	95099
10	41000	340	3/12/2020	DOBLER, ELIZABETH	Flight	\$ 300.95	95099
						\$ 418.60	95099 Total
10	41000	340	3/12/2020	EDWARDS, SHELBY JIM	Mileage to/from Nashville	\$ 430.11	95100
10	41000	340	3/12/2020	EDWARDS, SHELBY JIM	Turnpike Tolls	\$ -	95100
						\$ 430.11	95100 Total
10	41000	351	3/12/2020	EVERGY	43881	\$ 22,390.76	95101
						\$ 22,390.76	95101 Total
10	41000	530	3/12/2020	GALE/CENGAGE LEARNING INC	Miss Humblebees	\$ 7,876.48	95102
						\$ 7,876.48	95102 Total
10	41000	313	3/12/2020	HAEFELE, JOHN A.	Piano Tuning	\$ 135.00	95103
						\$ 135.00	95103 Total
10	41000	324	3/12/2020	HEDLUND, JOYCE A	Outreach Mileage	\$ 101.20	95104
						\$ 101.20	95104 Total
10	41000	340	3/12/2020	HURST, JACQUELYN	Transportation (Uber)	\$ 63.24	95105
						\$ 63.24	95105 Total
10	41000	324	3/12/2020	JOHNSON, MEGAN	Mileage Reimbursement	\$ 52.90	95106
						\$ 52.90	95106 Total
10	41000	352	3/12/2020	KANSAS GAS SERVICE	Gas Services 2020	\$ 140.45	95107
						\$ 140.45	95107 Total
10	41000	340	3/12/2020	LEISINGER, SHAWN	Mileage to/from Nashville	\$ 430.11	95108
10	41000	340	3/12/2020	LEISINGER, SHAWN	Turnpike Tolls	\$ -	95108
10	41000	340	3/12/2020	LEISINGER, SHAWN	Hotel	\$ 419.38	95108
						\$ 849.49	95108 Total
10	41000	311	3/12/2020	MAPLE HILL RESTORATION	Estimated Services	\$ 850.00	95109
						\$ 850.00	95109 Total
10	41000	540	3/12/2020	MIDWEST TAPE LLC	1 Repl Disc	\$ 4.89	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	1 Repl Disc	\$ 6.99	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 23.84	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 159.70	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 460.00	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 70.48	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 23.78	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	3 Ad. Docu & NF DVDs	\$ 65.84	95110

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/12/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 101.70	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 11.14	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	13 Juv Audbks	\$ 408.88	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 108.22	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 158.68	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 32.84	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 35.52	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 52.74	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	7 Ad. Docu & NF DVDs	\$ 14.74	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 57.88	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 122.74	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	2 Ad. Mus. CDs	\$ 17.89	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 36.74	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 1,252.00	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 321.21	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 204.80	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 46.94	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 65.84	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 37.74	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 585.24	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 80.70	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 8.89	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 63.20	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 47.74	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	7 Ad. Docu & NF DVDs	\$ 20.34	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 139.00	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 51.27	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 16.24	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.74	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 80.28	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 61.78	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	8 Ad. Mus. CDs	\$ 14.14	95110
10	23800	0	3/12/2020	MIDWEST TAPE LLC	97 AV	\$ 64.56	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	9 Ad. Abks	\$ 42.74	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 40.68	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 227.28	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 95.82	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	5 Ad. Docu & NF DVDs	\$ 57.88	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 29.09	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 16.14	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 26.68	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 59.68	95110

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/12/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 435.64	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 14.14	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 29.78	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 62.74	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	7 Ad. Docu & NF DVDs	\$ 23.84	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 181.66	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 32.48	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.74	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 111.98	95110
10	41000	540	3/12/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 29.84	95110
						\$ 6,783.45	95110 Total
15	41000	270	3/12/2020	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 554.60	95111
						\$ 554.60	95111 Total
10	41000	313	3/12/2020	NORTHEAST KS LIBRARY SYSTEM	KS Lib Express Courier	\$ 2,000.00	95112
						\$ 2,000.00	95112 Total
10	41000	340	3/12/2020	POST, ELIZABETH A	Mileage to/from Nashville	\$ 430.11	95113
10	41000	340	3/12/2020	POST, ELIZABETH A	Turnpike Tolls	\$ -	95113
						\$ 430.11	95113 Total
10	41000	520	3/12/2020	PROQUEST LLC	Film Topeka Capital Journ	\$ 3,909.15	95114
						\$ 3,909.15	95114 Total
10	41000	311	3/12/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	95115
						\$ 297.18	95115 Total
10	41000	311	3/12/2020	TECH ELECTRONICS OF KS, LLC	Hood Inspection	\$ 150.00	95116
10	41000	311	3/12/2020	TECH ELECTRONICS OF KS, LLC	52 Troubles	\$ 93.00	95116
						\$ 243.00	95116 Total
10	41000	410	3/12/2020	TECH LOGIC CORPORATION	hex stud for 1 dia-rolle"	\$ 306.00	95117
						\$ 306.00	95117 Total
10	23800	0	3/12/2020	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 1,049.09	95118
						\$ 1,049.09	95118 Total
10	41000	341	3/12/2020	THE GALECIA GROUP	OPEN DATA LIBRARIAN TRAIN	\$ 200.00	95119
						\$ 200.00	95119 Total
10	41000	311	3/12/2020	THYSSENKRUPP ELEVATOR CORP.	Yearly elev inspections	\$ 455.00	95120
						\$ 455.00	95120 Total
10	41000	320	3/12/2020	TOWER IMAGING	Toner Cartridge	\$ 239.97	95121
						\$ 239.97	95121 Total
10	41000	410	3/12/2020	TRECEK, JUDY M	Clorox Wipes - off brands	\$ 122.96	95122
						\$ 122.96	95122 Total
90	41000	330	3/12/2020	TUCKER, SARA	TALK discussion stipend	\$ 300.00	95123
						\$ 300.00	95123 Total
10	21508	0	3/12/2020	UNITED WAY OF GREATER TOPEKA	4th Quarter, 2019	\$ 1,188.00	95124
						\$ 1,188.00	95124 Total
10	41000	322	3/12/2020	WIBW	television advertising	\$ 180.00	95125
						\$ 180.00	95125 Total

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	322	3/12/2020	YP	phone book advertising	\$ 189.80	95126
						\$ 189.80	95126 Total
10	41000	326	3/20/2020	ALLSIGNS LLC	banner	\$ 178.00	95157
						\$ 178.00	95157 Total
10	41000	326	3/20/2020	BARKER PRINTING COMPANY	bookmarks	\$ 307.86	95158
						\$ 307.86	95158 Total
10	41000	320	3/20/2020	BLACK DIAMOND SOLUTIONS, INC.	Cisco Catalyst 3650-24PD-	\$ 3,517.20	95164
10	41000	320	3/20/2020	BLACK DIAMOND SOLUTIONS, INC.	Cisco Config 2 Secondary	\$ 663.00	95164
10	41000	320	3/20/2020	BLACK DIAMOND SOLUTIONS, INC.	Cisco SMARTnet Onsite	\$ 769.85	95164
10	41000	320	3/20/2020	BLACK DIAMOND SOLUTIONS, INC.	Shipping	\$ 14.59	95164
10	41000	320	3/20/2020	BLACK DIAMOND SOLUTIONS, INC.	Cisco StackWise stacking	\$ 821.00	95164
10	41000	320	3/20/2020	BLACK DIAMOND SOLUTIONS, INC.	Shipping	\$ 2.41	95164
10	41000	310	3/20/2020	BLACK DIAMOND SOLUTIONS, INC.	Veeam Standard Support	\$ 1,359.06	95164
						\$ 7,147.11	95164 Total
10	41000	310	3/20/2020	BLACKBAUD INC	Support	\$ 11,841.66	95165
						\$ 11,841.66	95165 Total
10	41000	311	3/20/2020	BUG HOUNDS LLC	2020 K9 BB Insp	\$ 2,600.00	95166
						\$ 2,600.00	95166 Total
10	41000	320	3/20/2020	CDW GOVERNMENT, INC.	eiki lc-wul100 rep bulb	\$ 292.62	95167
						\$ 292.62	95167 Total
10	41000	312	3/20/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	95168
						\$ 186.94	95168 Total
10	41000	410	3/20/2020	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 68.00	95169
						\$ 68.00	95169 Total
10	41000	310	3/20/2020	COX COMMUNICATIONS	2020 Monthly fee	\$ 109.02	95170
						\$ 109.02	95170 Total
10	41000	313	3/20/2020	ENGEL LAW, PA	2020 Legal Services	\$ 5,371.30	95171
						\$ 5,371.30	95171 Total
10	41000	351	3/20/2020	EVERGY	2020 Electric M. Clinic	\$ 78.94	95172
						\$ 78.94	95172 Total
10	41000	322	3/20/2020	FRIENDS OF THE TOPEKA ZOO	books	\$ 1,050.00	95173
						\$ 1,050.00	95173 Total
10	41000	330	3/20/2020	HOUSING & CREDIT COUNSELING INC	Money Matters	\$ 1,000.00	95174
						\$ 1,000.00	95174 Total
10	41000	311	3/20/2020	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2020 Srvc	\$ 584.28	95175
10	41000	311	3/20/2020	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2020 Srvc	\$ 175.28	95175
						\$ 759.56	95175 Total
10	41000	352	3/20/2020	KANSAS GAS SERVICE	2020 Gas Service	\$ 1,971.44	95176
						\$ 1,971.44	95176 Total
10	41000	313	3/20/2020	LEWIS & ELLIS, INC.	GASB 75 valuation serv	\$ 5,500.00	95177
						\$ 5,500.00	95177 Total
10	41000	410	3/20/2020	MENARDS	Estimated Purchases	\$ 26.99	95178
						\$ 26.99	95178 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/20/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 20.09	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 15.48	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 59.08	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 25.34	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	72 Juv DVDs & CDs	\$ 129.20	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 516.79	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 31.94	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	36 Juv DVDs & CDs	\$ 55.50	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 488.12	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 156.45	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 610.80	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	7 Ad. Docu & NF DVDs	\$ 20.34	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 17.84	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	31 Juv DVDs & CDs	\$ 43.52	95179
10	41000	540	3/20/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 59.20	95179
						\$ 2,249.69	95179 Total
10	41000	312	3/20/2020	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	95180
10	41000	312	3/20/2020	PITNEY BOWES INC.	Lease #0040766462	\$ 3,366.96	95180
						\$ 5,965.50	95180 Total
10	41000	410	3/20/2020	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 42.48	95181
						\$ 42.48	95181 Total
10	41000	313	3/20/2020	RESEARCH INFORMATION	Estimated Costs	\$ 10.00	95182
						\$ 10.00	95182 Total
10	41000	320	3/20/2020	RESOLVER, INC.	maintenance renewal	\$ 3,508.95	95183
						\$ 3,508.95	95183 Total
10	41000	311	3/20/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	95184
						\$ 297.18	95184 Total
10	41000	330	3/20/2020	SCHOLASTIC INC	Magic Puppy: Spellbound a	\$ 8.90	95185
10	41000	330	3/20/2020	SCHOLASTIC INC	Biscuit Plays Ball	\$ 6.00	95185
10	41000	330	3/20/2020	SCHOLASTIC INC	Mac and Cheese	\$ 6.00	95185
10	41000	330	3/20/2020	SCHOLASTIC INC	Ghost Cat, and Other Spoo	\$ 7.50	95185
10	41000	330	3/20/2020	SCHOLASTIC INC	Pugs in a Bug	\$ 8.25	95185
10	41000	330	3/20/2020	SCHOLASTIC INC	Scout	\$ 7.50	95185
10	41000	330	3/20/2020	SCHOLASTIC INC	Bad Kitty Collection	\$ 17.50	95185
10	41000	330	3/20/2020	SCHOLASTIC INC	Ranger in Time Collection	\$ 18.50	95185
10	41000	330	3/20/2020	SCHOLASTIC INC	The Surprise Garden	\$ 118.80	95185
						\$ 198.95	95185 Total
10	41000	410	3/20/2020	STANION WHOLESALE ELEC CO INC	Estimated Purchases	\$ 386.40	95186
10	41000	410	3/20/2020	STANION WHOLESALE ELEC CO INC	Estimated Purchases	\$ 709.00	95186
						\$ 1,095.40	95186 Total
10	41000	313	3/20/2020	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2020	\$ 1,235.10	95187
10	41000	313	3/20/2020	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2020	\$ 380.55	95187
						\$ 1,615.65	95187 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	322	3/20/2020	WIBW	web display ads	\$ 260.00	95188
						\$ 260.00	95188 Total
10	41000	310	3/20/2020	ZETCOM NORTH AMERICA, LLC	Support	\$ 7,500.00	95189
						\$ 7,500.00	95189 Total
10	41000	311	3/20/2020	ANCO, INC.	Qtrly lease	\$ 3,900.00	95191
10	41000	311	3/20/2020	ANCO, INC.	Qtrly wat/sew @\$30/mo	\$ 90.00	95191
10	41000	311	3/20/2020	ANCO, INC.	Qtrly trash @\$15/mo	\$ 45.00	95191
10	41000	311	3/20/2020	ANCO, INC.	Qtrly tax incr \$653.60/yr	\$ 163.40	95191
10	41000	311	3/20/2020	ANCO, INC.	Qtrly tax incr \$20/mo	\$ 60.00	95191
						\$ 4,258.40	95191 Total
10	41000	410	3/20/2020	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 13.55	95192
						\$ 13.55	95192 Total
10	41000	350	3/27/2020	AT&T LONG DISTANCE	Long Distance Service	\$ 196.16	95194
						\$ 196.16	95194 Total
10	23800	0	3/27/2020	BA DESIGNS	30 X 96 TABLES	\$ 13,010.20	95195
10	23800	0	3/27/2020	BA DESIGNS	18 X 96 TABLES	\$ 22,515.20	95195
10	23800	0	3/27/2020	BA DESIGNS	RIO CHAIRS	\$ 46,116.00	95195
10	23800	0	3/27/2020	BA DESIGNS	DELIVERY AND INSTALL	\$ 3,400.00	95195
						\$ 85,041.40	95195 Total
10	41000	326	3/27/2020	BARKER PRINTING COMPANY	booklet	\$ 396.00	95196
						\$ 396.00	95196 Total
10	41000	420	3/27/2020	BEAUCHAMP'S LLC	Oversize frame, archival,	\$ 1,500.00	95197
						\$ 1,500.00	95197 Total
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	TWIST-ERASE MECH PENCIL	\$ 3.99	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	eraser refill for pentil	\$ 1.89	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	Black Leather Tab Divider	\$ 32.94	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	6-section Folders 2 divid	\$ 128.58	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	File Pocket w/Tyvek 3.5"	\$ 221.94	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	Poly Env Letter Size	\$ 81.90	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	Purell Hand Santizier	\$ -	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	scissors	\$ 36.54	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	Bic wite out	\$ 50.78	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	3x5 post its	\$ 25.52	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	clip boards	\$ 11.59	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	tape dispenser	\$ 25.16	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	jumbo paper clips	\$ 7.08	95198
10	41000	420	3/27/2020	CAPITOL CITY OFFICE PRODUCTS	flags	\$ 10.38	95198
						\$ 638.29	95198 Total
10	41000	312	3/27/2020	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	95199
						\$ 3,651.00	95199 Total
10	41000	313	3/27/2020	COMPLIANCE ONE	Drug testing	\$ 142.50	95200
						\$ 142.50	95200 Total
10	41000	352	3/27/2020	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 3,139.56	95201

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 3,139.56	95201 Total
10	41000	311	3/27/2020	CONTINENTAL RESEARCH CORPORATION	Grease Meister	\$ 625.00	95202
10	41000	311	3/27/2020	CONTINENTAL RESEARCH CORPORATION	freight	\$ 16.00	95202
						\$ 641.00	95202 Total
10	41000	310	3/27/2020	CYTEK MEDIA SYSTEMS, INC.	Cytek rental	\$ 871.00	95203
						\$ 871.00	95203 Total
10	23800	0	3/27/2020	DEMCO INC	chair dolly	\$ 562.45	95204
10	23800	0	3/27/2020	DEMCO INC	light tablet	\$ 329.21	95204
10	41000	736	3/27/2020	DEMCO INC	Shipping	\$ 173.22	95204
						\$ 1,064.88	95204 Total
10	41000	361	3/27/2020	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	\$ 324.36	95205
						\$ 324.36	95205 Total
10	41000	361	3/27/2020	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 74.95	95206
						\$ 74.95	95206 Total
10	41000	311	3/27/2020	JOHANNES, LOREN	Aquarium Maint. 2020	\$ 493.33	95207
10	41000	311	3/27/2020	JOHANNES, LOREN	Aquarium Maint. 2020	\$ 1,115.28	95207
						\$ 1,608.61	95207 Total
10	41000	313	3/27/2020	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 405.00	95208
						\$ 405.00	95208 Total
10	41000	361	3/27/2020	LEWIS TOYOTA OF TOPEKA	Estimated service,sm etc,	\$ 33.50	95209
						\$ 33.50	95209 Total
10	41000	410	3/27/2020	MASSCO	Betco Glybet aerosol	\$ 135.00	95210
10	41000	410	3/27/2020	MASSCO	Massco urinal screen	\$ 27.46	95210
10	41000	410	3/27/2020	MASSCO	liners 44 gal pitt fit	\$ 328.68	95210
10	41000	410	3/27/2020	MASSCO	TC foam soap 1100ml	\$ 84.67	95210
10	41000	410	3/27/2020	MASSCO	fastdraw mountain meadows	\$ 308.73	95210
10	41000	410	3/27/2020	MASSCO	TC foam soap 1600 ml	\$ 78.14	95210
10	41000	410	3/27/2020	MASSCO	fuel charge	\$ 4.00	95210
						\$ 966.68	95210 Total
10	41000	311	3/27/2020	MCELROY'S INC.	repl digt display & ribbo	\$ 1,315.00	95211
10	41000	410	3/27/2020	MCELROY'S INC.	Steam Cylinder	\$ 1,173.00	95211
10	41000	410	3/27/2020	MCELROY'S INC.	Steam Cylinder	\$ 848.70	95211
10	41000	410	3/27/2020	MCELROY'S INC.	Steam Cylinder	\$ 802.70	95211
10	41000	410	3/27/2020	MCELROY'S INC.	Steam Cylinder	\$ 687.70	95211
10	41000	410	3/27/2020	MCELROY'S INC.	Freight	\$ 127.44	95211
						\$ 4,954.54	95211 Total
10	41000	361	3/27/2020	MHC KENWORTH	Est. Services/Purchases	\$ 337.37	95212
						\$ 337.37	95212 Total
10	41000	330	3/27/2020	ORIENTAL TRADING COMPANY, INC.	elephant headband	\$ 52.36	95213
						\$ 52.36	95213 Total
10	41000	311	3/27/2020	SNAKE 'N' ROOTER	drain line 1020	\$ 155.00	95214
						\$ 155.00	95214 Total
10	41000	361	3/27/2020	TOPEKA TRUCK & RV WASH	Estimated Services - 2020	\$ 30.00	95215

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	3/27/2020	TOPEKA TRUCK & RV WASH	Estimated Services - 2020	\$ 30.00	95215
						\$ 60.00	95215 Total
10	41000	350	3/27/2020	VERIZON WIRELESS	mobile mifi cards	\$ 1,928.48	95216
						\$ 1,928.48	95216 Total
						\$ 1,023,946.14	Grand Total