

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	3/11/2019	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,318.37	-98653
						\$ 1,318.37	-98653 Total
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Western Meadowlark	\$ 13.43	-98648
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	game card	\$ 50.00	-98648
10	41000	310	3/21/2019	COREFIRST BANK & TRUST	GoodNotes 5	\$ 43.61	-98648
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	Bulk shielded Cat 6 1000f	\$ 448.95	-98648
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Axis Sphenoid Model	\$ 40.00	-98648
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Inflatable Solar System	\$ 29.62	-98648
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	beetle larvae	\$ 32.00	-98648
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	beetle substrate	\$ 19.00	-98648
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Shipping PO #190467	\$ 13.00	-98648
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	apple usb cable	\$ 64.00	-98648
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	poa-lmp136er lamps	\$ 281.06	-98648
10	41000	322	3/21/2019	COREFIRST BANK & TRUST	gold sponsor	\$ 1,200.00	-98648
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	shure wl 185	\$ 184.26	-98648
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	hp color m452dn	\$ 268.46	-98648
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	Zoom recorder	\$ 350.52	-98648
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	gorillapod	\$ 39.94	-98648
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	Joby Tightgrip	\$ 14.96	-98648
						\$ 3,092.81	-98648 Total
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Blanket-EZ Yarn Bright Pu	\$ 11.99	-98647
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Blanket-EZ Yarn Burgandy	\$ 23.98	-98647
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Blanket-EZ Yarn Cream	\$ 23.98	-98647
10	41000	420	3/21/2019	COREFIRST BANK & TRUST	King-Size Sharpie Black	\$ 14.99	-98647
10	41000	420	3/21/2019	COREFIRST BANK & TRUST	Laminating Sheets 5 mil	\$ 95.76	-98647
10	41000	420	3/21/2019	COREFIRST BANK & TRUST	File Jackets	\$ 26.98	-98647
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	HP LaserJet Pro M402dw	\$ 539.98	-98647
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	Software Suite	\$ 544.66	-98647
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	Novatel MiFi Verizon Jetp	\$ 34.96	-98647
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Neodymium Disc Magnets	\$ 26.90	-98647
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	bigtourney website subscr	\$ 14.95	-98647
10	41000	420	3/21/2019	COREFIRST BANK & TRUST	1/2x300" Magnetic Tape"	\$ 55.00	-98647
10	41000	310	3/21/2019	COREFIRST BANK & TRUST	GravityForms Developer	\$ 99.00	-98647
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	beac6070	\$ 16.65	-98647
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	iphone 7 case	\$ 129.90	-98647
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	GE WiFi Smart Plug, Indoo	\$ 59.98	-98647
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	Enover 7 Day / 24 Hour Pr	\$ 27.76	-98647
10	41000	326	3/21/2019	COREFIRST BANK & TRUST	business cards	\$ 19.90	-98647
10	41000	325	3/21/2019	COREFIRST BANK & TRUST	shipping & handling estim	\$ 9.29	-98647
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	Latitude 5591	\$ 1,411.98	-98647
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Satin Headband - 0.5 cm"	\$ 16.99	-98647
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Caydo 500 Pieces Chenille	\$ 23.98	-98647
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Shrinky Dinks Creative Pa	\$ 21.75	-98647

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10	41000	330	3/21/2019	COREFIRST BANK & TRUST	500 8 inch 100% Natural B	\$ 10.58	-98647
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	BIC Color Collection Mark	\$ 33.98	-98647
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Nostalgia CFF986 4-Tier S	\$ 34.82	-98647
10	41000	330	3/21/2019	COREFIRST BANK & TRUST	Wilton Choc. Pro - Meltin	\$ 21.99	-98647
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	Ig 27 inch monitor	\$ 1,297.39	-98647
10	41000	320	3/21/2019	COREFIRST BANK & TRUST	Samsung - 43 Class - LED"	\$ 1,599.96	-98647
10	41000	310	3/21/2019	COREFIRST BANK & TRUST	Ultimate Access	\$ 4,980.00	-98647
						\$ 11,230.03	-98647 Total
49	41000	330	3/21/2019	COREFIRST BANK & TRUST	Curling Ribbon Assortment	\$ 27.10	-98646
49	41000	330	3/21/2019	COREFIRST BANK & TRUST	Carpet Rounds	\$ 207.48	-98646
49	41000	330	3/21/2019	COREFIRST BANK & TRUST	Gravity Well	\$ 199.00	-98646
49	41000	330	3/21/2019	COREFIRST BANK & TRUST	shipping	\$ 30.23	-98646
49	41000	330	3/21/2019	COREFIRST BANK & TRUST	astronaut stress toys	\$ 263.33	-98646
49	41000	330	3/21/2019	COREFIRST BANK & TRUST	shipping	\$ -	-98646
49	41000	330	3/21/2019	COREFIRST BANK & TRUST	Alligator hat	\$ 7.98	-98646
49	41000	330	3/21/2019	COREFIRST BANK & TRUST	shipping	\$ 9.36	-98646
						\$ 744.48	-98646 Total
49	41000	330	3/21/2019	COREFIRST BANK & TRUST	glow in dark disc shooter	\$ 678.54	-98645
49	41000	330	3/21/2019	COREFIRST BANK & TRUST	shipping	\$ -	-98645
						\$ 678.54	-98645 Total
10	41000	313	3/4/2019	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Feb '19	\$ 597.19	-98644
						\$ 597.19	-98644 Total
10	21505	0	3/5/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,293.37	-98643
15	21516	0	3/5/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,104.60	-98643
15	21517	0	3/5/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,048.92	-98643
10	21524	0	3/5/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98643
10	21513	0	3/5/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 907.70	-98643
						\$ 49,544.15	-98643 Total
15	21520	0	3/5/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 638.13	-98642
						\$ 638.13	-98642 Total
10	21509	0	3/1/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,924.18	-98641
						\$ 2,924.18	-98641 Total
10	21509	0	3/1/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,753.50	-98640
						\$ 2,753.50	-98640 Total
10	21509	0	3/18/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,934.75	-98639
						\$ 2,934.75	-98639 Total
10	21501	0	3/1/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,225.29	-98638
10	21502	0	3/1/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,706.66	-98638
15	21521	0	3/1/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 268.95	-98638
10	21503	0	3/1/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,620.60	-98638
15	21504	0	3/1/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,620.60	-98638
10	21503	0	3/1/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,354.90	-98638
15	21504	0	3/1/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,354.90	-98638

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10	21514	0	3/1/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98638
10	21518	0	3/1/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 814.95	-98638
10	41000	313	3/1/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,867.91	-98638
10	41000	313	3/1/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 372.36	-98638
						\$ 83,438.30	-98638 Total
10	21509	0	3/15/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,753.50	-98637
						\$ 2,753.50	-98637 Total
10	21505	0	3/19/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,053.54	-98636
15	21516	0	3/19/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,749.26	-98636
15	21517	0	3/19/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,008.98	-98636
10	21524	0	3/19/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98636
						\$ 48,001.34	-98636 Total
15	21520	0	3/19/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 613.71	-98635
						\$ 613.71	-98635 Total
10	21501	0	3/15/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,941.26	-98634
10	21502	0	3/15/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,468.21	-98634
15	21521	0	3/15/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 244.53	-98634
10	21503	0	3/15/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,289.57	-98634
15	21504	0	3/15/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,289.57	-98634
10	21503	0	3/15/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,277.45	-98634
15	21504	0	3/15/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,277.45	-98634
10	21514	0	3/15/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98634
10	21518	0	3/15/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 814.95	-98634
10	41000	313	3/15/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,869.61	-98634
10	41000	313	3/15/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 368.88	-98634
						\$ 82,072.66	-98634 Total
10	21509	0	3/28/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,753.50	-98633
						\$ 2,753.50	-98633 Total
10	21509	0	3/29/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,926.87	-98632
						\$ 2,926.87	-98632 Total
10	21505	0	3/29/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,166.78	-98631
15	21516	0	3/29/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,917.07	-98631
15	21517	0	3/29/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,027.80	-98631
10	21524	0	3/29/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98631
						\$ 48,301.21	-98631 Total
15	21520	0	3/29/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 614.42	-98630
						\$ 614.42	-98630 Total
10	21501	0	3/28/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,847.22	-98629
10	21502	0	3/28/2019	PAYCOM PAYROLL LLC	State W/H	\$ 11,673.76	-98629
15	21521	0	3/28/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 223.10	-98629
10	21503	0	3/28/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,769.42	-98629
15	21504	0	3/28/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,769.42	-98629
10	21503	0	3/28/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,623.48	-98629

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15	21504	0	3/28/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,623.48	-98629
10	21514	0	3/28/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 106.18	-98629
10	21518	0	3/28/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 818.77	-98629
10	41000	313	3/28/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,876.01	-98629
10	41000	313	3/28/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 365.40	-98629
						\$ 89,696.24	-98629 Total
10	21515	0	3/29/2019	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,216.22	-98628
15	21515	0	3/29/2019	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 127,485.54	-98628
15	21515	0	3/29/2019	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 3,281.23	-98628
						\$ 157,982.99	-98628 Total
10	41000	313	3/31/2019	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 123.00	-98627
						\$ 123.00	-98627 Total
35	41000	735	3/11/2019	DILLONS CUSTOMER CHARGES	gift cards for SDD	\$ 300.00	11498
						\$ 300.00	11498 Total
35	41000	735	3/11/2019	MILLENNIUM CAFE	Veggie Tray	\$ 45.00	11499
35	41000	735	3/11/2019	MILLENNIUM CAFE	Cheese/Cracker Tray	\$ 45.00	11499
35	41000	735	3/11/2019	MILLENNIUM CAFE	Iced Tea (gallon)	\$ 30.00	11499
35	41000	735	3/11/2019	MILLENNIUM CAFE	5% Serviceware	\$ 6.00	11499
35	41000	735	3/11/2019	MILLENNIUM CAFE	Veggie Tray	\$ 45.00	11499
35	41000	735	3/11/2019	MILLENNIUM CAFE	Cheese/Cracker Tray	\$ 45.00	11499
35	41000	735	3/11/2019	MILLENNIUM CAFE	Iced Tea (gallon)	\$ 30.00	11499
35	41000	735	3/11/2019	MILLENNIUM CAFE	5% Serviceware	\$ 6.00	11499
49	41000	330	3/11/2019	MILLENNIUM CAFE	catering	\$ 215.25	11499
						\$ 467.25	11499 Total
29	41000	560	3/14/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 43.83	11500
31	41000	540	3/14/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 9.55	11500
29	41000	560	3/14/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 18.17	11500
29	41000	560	3/14/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 68.46	11500
29	41000	560	3/14/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 17.58	11500
29	41000	560	3/14/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 19.33	11500
31	41000	540	3/14/2019	COREFIRST BANK & TRUST	29 BOOKS	\$ 10.20	11500
31	23800	0	3/14/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 22.84	11500
29	41000	560	3/14/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 34.38	11500
29	41000	560	3/14/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 35.19	11500
29	41000	560	3/14/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 18.18	11500
31	23800	0	3/14/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 22.84	11500
29	41000	560	3/14/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 35.18	11500
						\$ 355.73	11500 Total
49	41000	330	3/15/2019	CONSTRUCTIVE PLAYTHINGS	space maze puzzles	\$ 581.08	11501
49	41000	330	3/15/2019	CONSTRUCTIVE PLAYTHINGS	hippity rocket hoppers	\$ 1,457.08	11501
						\$ 2,038.16	11501 Total
49	41000	735	3/15/2019	EAGLE RECOGNITION	Staff Awards	\$ 1,213.94	11502
						\$ 1,213.94	11502 Total

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49	41000	330	3/15/2019	JOHNSON, MELISSA FITE	speaking fee	\$ 200.00	11503
						\$ 200.00	11503 Total
35	41000	735	3/15/2019	KAESER & BLAIR INCORPORATED	SDD gifts for staff	\$ 3,016.81	11504
						\$ 3,016.81	11504 Total
32	41000	324	3/15/2019	MOSHER, JAMES M	2019 mileage reimb	\$ 24.42	11505
						\$ 24.42	11505 Total
49	41000	330	3/15/2019	POSNANSKI, JOSEPH	Reimbursement-Travel	\$ 707.64	11506
						\$ 707.64	11506 Total
35	23800	0	3/15/2019	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 924.32	11507
						\$ 924.32	11507 Total
35	41000	912	3/19/2019	FARBER SPECIALTY VEHICLES, INC.	AdventureMobile	\$ 60,150.00	11508
35	41000	912	3/19/2019	FARBER SPECIALTY VEHICLES, INC.	AdventureMobile	\$ 70,300.00	11508
						\$ 130,450.00	11508 Total
29	41000	560	3/21/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 17.00	11509
29	41000	560	3/21/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 34.06	11509
29	41000	560	3/21/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 59.33	11509
29	41000	560	3/21/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 20.44	11509
						\$ 130.83	11509 Total
49	41000	330	3/21/2019	DEMCO INC	Prem STEM maker station	\$ 539.40	11510
49	41000	330	3/21/2019	DEMCO INC	shipping	\$ 93.69	11510
						\$ 633.09	11510 Total
49	41000	737	3/28/2019	4IMPRINT, INC.	Pebble Tumbler w/Staw	\$ 681.83	11511
						\$ 681.83	11511 Total
29	41000	560	3/28/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 24.48	11512
29	41000	560	3/28/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 84.30	11512
29	41000	560	3/28/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 37.51	11512
29	41000	560	3/28/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 21.48	11512
29	41000	560	3/28/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 46.01	11512
						\$ 213.78	11512 Total
10	41000	700	3/11/2019	ALLISON, ANDREA	3 items	\$ 31.97	93360
						\$ 31.97	93360 Total
10	41000	350	3/11/2019	AT&T	2019 Internet Services	\$ 2,138.66	93361
						\$ 2,138.66	93361 Total
10	41000	350	3/11/2019	AT&T	2019 phone service	\$ 1,308.77	93362
						\$ 1,308.77	93362 Total
10	41000	310	3/11/2019	BIBLIOCOMMONS, INC.	BiblioCloudRecords-Overd	\$ 5,000.00	93363
						\$ 5,000.00	93363 Total
10	41000	320	3/11/2019	BLUEALLY TECHNOLOGY SOLUTIONS, LLC	Extension licenses	\$ 1,776.25	93364
10	41000	310	3/11/2019	BLUEALLY TECHNOLOGY SOLUTIONS, LLC	Support	\$ 202.80	93364
						\$ 1,979.05	93364 Total
10	41000	324	3/11/2019	BUTTERY, DAWN	Outreach Mileage	\$ 66.12	93365
						\$ 66.12	93365 Total
10	41000	324	3/11/2019	CATHEY, RHONDA	Outreach Mileage	\$ 103.82	93366

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						\$ 103.82	93366 Total
10	41000	353	3/11/2019	CITY OF TOPEKA	2019 Water/Sewer Marian C	\$ 14.68	93367
10	41000	353	3/11/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 70.20	93367
10	41000	353	3/11/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93367
10	41000	353	3/11/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 136.45	93367
10	41000	353	3/11/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 14.85	93367
10	41000	353	3/11/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 1,824.09	93367
10	41000	353	3/11/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93367
10	41000	353	3/11/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 22.33	93367
10	41000	353	3/11/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 44.41	93367
10	41000	353	3/11/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 10.88	93367
						\$ 2,162.01	93367 Total
10	41000	330	3/11/2019	DILLONS CUSTOMER CHARGES	Groceries	\$ 32.81	93368
						\$ 32.81	93368 Total
90	41000	330	3/11/2019	DIXON, PHIL S.	Humanities Kansas Speaker	\$ 300.00	93369
						\$ 300.00	93369 Total
10	41000	311	3/11/2019	EPIC SUPPLY LLC	Bearings shaft	\$ 105.32	93370
						\$ 105.32	93370 Total
10	41000	324	3/11/2019	GIRDLER, THERESA	Outreach Mileage	\$ 143.26	93371
						\$ 143.26	93371 Total
10	41000	324	3/11/2019	HEDLUND, JOYCE A	Outreach Mileage	\$ 85.84	93372
						\$ 85.84	93372 Total
10	41000	361	3/11/2019	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 63.00	93373
						\$ 63.00	93373 Total
10	41000	310	3/11/2019	INLAND COMPUTER SYSTEMS	service call	\$ 109.00	93374
10	41000	420	3/11/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 786.00	93374
10	41000	420	3/11/2019	INLAND COMPUTER SYSTEMS	CF283X	\$ 130.00	93374
10	41000	420	3/11/2019	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	93374
10	41000	420	3/11/2019	INLAND COMPUTER SYSTEMS	CF411A	\$ 119.00	93374
10	41000	420	3/11/2019	INLAND COMPUTER SYSTEMS	CF412A	\$ 119.00	93374
10	41000	420	3/11/2019	INLAND COMPUTER SYSTEMS	CF413A	\$ 119.00	93374
10	41000	420	3/11/2019	INLAND COMPUTER SYSTEMS	CE272A	\$ 169.00	93374
10	41000	420	3/11/2019	INLAND COMPUTER SYSTEMS	821183	\$ 199.00	93374
						\$ 1,838.00	93374 Total
10	23800	0	3/11/2019	KAESER & BLAIR INCORPORATED	microfiber cloth imprint	\$ 246.75	93375
10	23800	0	3/11/2019	KAESER & BLAIR INCORPORATED	setup(1) & below min fee	\$ 75.00	93375
10	41000	322	3/11/2019	KAESER & BLAIR INCORPORATED	Bal. PO 183329-shipping	\$ 41.65	93375
						\$ 363.40	93375 Total
10	41000	352	3/11/2019	KANSAS GAS SERVICE	Gas Services 2019	\$ 219.12	93376
						\$ 219.12	93376 Total
10	41000	410	3/11/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 126.98	93377
10	41000	410	3/11/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 93.24	93377
						\$ 220.22	93377 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	3/11/2019	MCELROY'S INC.	Travel	\$ 14.00	93378
10	41000	311	3/11/2019	MCELROY'S INC.	Labor	\$ 105.75	93378
						\$ 119.75	93378 Total
10	41000	361	3/11/2019	MIKE'S FRAME SHOP	Step Installation	\$ 200.00	93379
10	41000	361	3/11/2019	MIKE'S FRAME SHOP	Parts	\$ 169.80	93379
						\$ 369.80	93379 Total
10	41000	700	3/11/2019	MILLENNIUM CAFE	43482	\$ 11.25	93380
						\$ 11.25	93380 Total
10	41000	361	3/11/2019	QUICK LANE	Estimated Services	\$ 53.26	93381
						\$ 53.26	93381 Total
10	41000	410	3/11/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 32.86	93382
10	41000	410	3/11/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 142.05	93382
						\$ 174.91	93382 Total
10	41000	410	3/11/2019	SHERWIN WILLIAMS	Estimated Purchases	\$ 175.32	93383
10	41000	410	3/11/2019	SHERWIN WILLIAMS	Estimated Purchases	\$ 76.46	93383
10	41000	410	3/11/2019	SHERWIN WILLIAMS	Estimated Purchases	\$ 24.93	93383
						\$ 276.71	93383 Total
10	41000	324	3/11/2019	SMITH, RAMONA	Outreach Mileage	\$ 107.88	93384
						\$ 107.88	93384 Total
10	41000	311	3/11/2019	SNOW TERMINATORS LLC	Spread parking lot	\$ 1,950.00	93385
						\$ 1,950.00	93385 Total
10	41000	410	3/11/2019	TARWATER FARM & HOME SUPPLY	Ice Melt	\$ 499.31	93386
						\$ 499.31	93386 Total
15	41000	260	3/11/2019	THE CINCINNATI INSURANCE CO.	Worker's Comp Claim	\$ 86.24	93387
						\$ 86.24	93387 Total
10	41000	351	3/11/2019	WESTAR ENERGY	43497	\$ 22,669.76	93388
						\$ 22,669.76	93388 Total
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	imdb.com online	\$ 149.99	93389
10	41000	520	3/14/2019	COREFIRST BANK & TRUST	Oskaloosa Independent	\$ 28.00	93389
10	41000	520	3/14/2019	COREFIRST BANK & TRUST	Kazzo Magazine renewal	\$ 79.98	93389
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	so book	\$ 38.91	93389
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	187 BOOKS	\$ 228.34	93389
10	23800	0	3/14/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 14.44	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 28.88	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 21.33	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 20.60	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 10.00	93389
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	187 BOOKS	\$ 273.92	93389
10	23800	0	3/14/2019	COREFIRST BANK & TRUST	220 BOOKS	\$ 99.35	93389
10	23800	0	3/14/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 26.86	93389
10	23800	0	3/14/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 28.88	93389
10	23800	0	3/14/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 99.41	93389
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	so book	\$ 337.92	93389

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	187 BOOKS	\$ 930.78	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 16.78	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 18.48	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 387.56	93389
10	23800	0	3/14/2019	COREFIRST BANK & TRUST	352 BOOKS	\$ 60.77	93389
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	187 BOOKS	\$ 130.91	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 19.99	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 37.56	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 48.16	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 29.38	93389
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	187 BOOKS	\$ 716.44	93389
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	420 BOOKS	\$ 377.21	93389
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	187 BOOKS	\$ 60.77	93389
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	420 BOOKS	\$ 606.42	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 6.36	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	11 BOOKS	\$ 15.45	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 29.15	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 11.46	93389
10	41000	530	3/14/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 28.88	93389
10	23800	0	3/14/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 12.77	93389
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	420 BOOKS	\$ 115.36	93389
						\$ 5,147.45	93389 Total
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 80.23	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 118.09	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 8.49	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 79.04	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 8.91	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 21.52	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 61.51	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 35.51	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 10.56	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 37.08	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 23.72	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 87.58	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 5.25	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 22.33	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 45.48	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 16.19	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 14.17	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 30.06	93390
10	41000	430	3/14/2019	COREFIRST BANK & TRUST	55 ITEMS	\$ 1,313.00	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	1 ITEM	\$ 47.32	93390
10	41000	510	3/14/2019	COREFIRST BANK & TRUST	1 LABEL	\$ 0.99	93390

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 56.45	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	1 AV	\$ 25.00	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	1 AV	\$ 20.00	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 46.45	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 19.95	93390
10	41000	430	3/14/2019	COREFIRST BANK & TRUST	96 ROLLS	\$ 2,847.60	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 56.94	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 1,302.74	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 477.39	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 225.43	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 395.91	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 249.89	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	16 TITLES	\$ 656.60	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 18.98	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	26 TITLES	\$ 1,123.83	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	73 TITLES	\$ 1,895.52	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	76 TITLES	\$ 1,882.08	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 75.98	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	18 TITLES	\$ 465.84	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	26 TITLES	\$ 1,298.21	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 808.42	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 371.10	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	48 TITLES	\$ 1,288.52	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	119 TITLES	\$ 3,065.08	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	19 TITLES	\$ 443.93	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	20 TITLES	\$ 532.38	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 5.15	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 47.45	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 5.15	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 6.36	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	14 BOOKS	\$ 24.84	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	40 BOOKS	\$ 15.44	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 25.44	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 2.41	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 13.33	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 311.91	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 10.00	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 19.68	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	14 BOOKS	\$ 12.42	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 12.72	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 110.55	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 98.65	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 265.84	93390

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 48.76	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 84.65	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 16.84	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 19.50	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	6 books	\$ 32.31	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 38.62	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 16.44	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 69.37	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 103.55	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 236.58	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	14 BOOKS	\$ 94.93	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 147.19	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	48 BOOKS	\$ 47.96	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 72.79	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 49.33	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 12.00	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 32.89	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 33.89	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	6 books	\$ 18.17	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 23.98	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 100.97	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 59.59	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 17.03	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 48.65	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 64.63	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 163.19	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 695.89	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 101.06	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 603.15	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 222.03	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	2018 PO	\$ 47.01	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 31.24	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 159.46	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 29.69	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 58.20	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 59.13	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 63.36	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	54 BOOKS	\$ 30.77	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	87 BOARD BOOKS	\$ 35.74	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 35.81	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 120.86	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 10.67	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 53.34	93390

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 11.24	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 11.82	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 871.60	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 96.48	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 24.29	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 14.74	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 62.74	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 189.42	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 56.69	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 23.97	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 16.44	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 93.67	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 17.44	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 30.53	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 47.87	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 107.03	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 58.28	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 58.65	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 93.33	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 16.44	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	48 BOOKS	\$ 71.92	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 52.07	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 11.50	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 79.25	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 61.73	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 31.74	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 50.48	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 10.71	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 17.60	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 15.28	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 47.28	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 100.95	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 42.84	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 53.42	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 159.52	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 47.23	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 29.58	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 17.44	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	48 BOOKS	\$ 58.07	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 745.05	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 480.41	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 441.71	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 143.40	93390

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 85.35	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 44.66	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 33.82	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 254.91	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 37.53	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 92.45	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 7.81	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 606.42	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 23.06	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 17.18	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 76.08	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 14.72	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 21.07	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 34.90	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 717.78	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 12.37	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 20.18	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	54 BOOKS	\$ 17.84	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 23.06	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 67.94	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 20.50	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 364.34	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 10.67	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 82.98	93390
10	41000	540	3/14/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 30.77	93390
						\$ 34,106.05	93390 Total
10	41000	510	3/14/2019	HOUCHEM BINDERY	6 items	\$ 95.10	93391
						\$ 95.10	93391 Total
10	23800	0	3/14/2019	MIDWEST TAPE LLC	125 AV	\$ 40.68	93392
10	23800	0	3/14/2019	MIDWEST TAPE LLC	9 AV	\$ 44.84	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	671 AV	\$ 91.16	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	671 AV	\$ 26.84	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	20 AV	\$ 78.22	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	209 AV	\$ 222.18	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	229 AV	\$ 719.72	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	229 AV	\$ 172.72	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	21 AV	\$ 14.14	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	13 AV	\$ 62.74	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	17 AV	\$ 30.14	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	167 AV	\$ 140.96	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	11 AV	\$ 40.68	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	60 AV	\$ 25.34	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	60 AV	\$ 50.52	93392

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/14/2019	MIDWEST TAPE LLC	6 AV	\$ 14.14	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	51 AV	\$ (3.00)	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	51 AV	\$ 67.36	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	8 AV	\$ 20.34	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	189 AV	\$ 128.34	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	189 AV	\$ 129.41	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	33 BOOKS	\$ 16.24	93392
10	41000	530	3/14/2019	MIDWEST TAPE LLC	Hoopla online	\$ 18,084.53	93392
10	23800	0	3/14/2019	MIDWEST TAPE LLC	31 AV	\$ 11.61	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	2018 PO 183089	\$ 10.03	93392
10	41000	510	3/14/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	93392
10	41000	430	3/14/2019	MIDWEST TAPE LLC	1 BOX	\$ 172.99	93392
10	23800	0	3/14/2019	MIDWEST TAPE LLC	44 AV	\$ 67.36	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	671 AV	\$ 345.92	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	671 AV	\$ 39.43	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	20 AV	\$ 37.74	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	209 AV	\$ 25.34	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	209 AV	\$ 15.48	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	209 AV	\$ 29.09	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	209 AV	\$ 227.94	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	209 AV	\$ 21.74	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	18 AV	\$ 13.39	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	13 AV	\$ 91.48	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	64 AV	\$ 17.14	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	64 AV	\$ 29.52	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	11 AV	\$ 16.84	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	11 AV	\$ 20.34	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	11 AV	\$ 17.54	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	10 AV	\$ 16.84	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	229 AV	\$ 285.52	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	229 AV	\$ 758.16	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	229 AV	\$ 25.93	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	229 AV	\$ 531.88	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	21 AV	\$ 12.64	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	13 AV	\$ 79.48	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	15 AV	\$ 13.34	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	4 AV	\$ 40.68	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	167 AV	\$ 494.42	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	167 AV	\$ 21.74	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	167 AV	\$ 32.84	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	167 AV	\$ 98.44	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	13 AV	\$ 221.59	93392

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/14/2019	MIDWEST TAPE LLC	70 AV	\$ 216.98	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	11 AV	\$ 23.84	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	60 AV	\$ 165.80	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	60 AV	\$ 21.82	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	60 AV	\$ 259.89	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	60 AV	\$ 149.20	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	12 AV	\$ 123.22	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	51 AV	\$ 67.36	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	8 AV	\$ 25.24	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	189 AV	\$ 400.43	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	189 AV	\$ 127.76	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	189 AV	\$ 86.38	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	189 AV	\$ 135.08	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	33 BOOKS	\$ 12.64	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	16 AV	\$ 103.22	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	29 AV	\$ 35.82	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	13 AV	\$ 160.96	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	671 AV	\$ 36.52	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	671 AV	\$ 32.84	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	209 AV	\$ 37.88	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	64 AV	\$ 40.02	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	229 AV	\$ 49.32	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	167 AV	\$ 14.09	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	167 AV	\$ 365.82	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	70 AV	\$ 186.76	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	60 AV	\$ 140.26	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	6 AV	\$ 23.03	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	51 AV	\$ 117.30	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	8 AV	\$ 16.84	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	189 AV	\$ 119.52	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	29 AV	\$ 65.36	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	671 AV	\$ 43.18	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	671 AV	\$ 226.58	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	14 AV	\$ 14.74	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	209 AV	\$ 429.12	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	209 AV	\$ 95.82	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	229 AV	\$ 300.48	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	229 AV	\$ 1,238.64	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	167 AV	\$ 111.40	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	167 AV	\$ 31.94	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	11 AV	\$ 150.96	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	11 AV	\$ 20.34	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	60 AV	\$ 47.59	93392

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/14/2019	MIDWEST TAPE LLC	12 AV	\$ 111.48	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	189 AV	\$ 114.34	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	189 AV	\$ 210.39	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	16 AV	\$ 88.48	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	29 AV	\$ 80.04	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	3 AV	\$ 23.84	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	132 AV	\$ 26.68	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	132 AV	\$ 115.08	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	13 AV	\$ 72.48	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	23 AV	\$ 13.34	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	10 AV	\$ 16.84	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	191 AV	\$ 348.74	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	191 AV	\$ 282.51	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	22 AV	\$ 27.53	93392
10	41000	540	3/14/2019	MIDWEST TAPE LLC	26 AV	\$ 15.48	93392
10	41000	430	3/14/2019	MIDWEST TAPE LLC	1 BOX	\$ 172.99	93392
						\$ 31,907.62	93392 Total
10	41000	540	3/14/2019	PENGUIN RANDOM HOUSE LLC	1 AV	\$ 80.00	93393
						\$ 80.00	93393 Total
10	41000	322	3/15/2019	AMERICAN ADVERTISING FEDERATION	ADDY award dupe	\$ 45.00	93394
						\$ 45.00	93394 Total
10	23800	0	3/15/2019	BA DESIGNS	Meeting Room Chairs	\$ 37,832.40	93395
						\$ 37,832.40	93395 Total
10	41000	311	3/15/2019	BINSWANGER GLASS	Windshield repair	\$ 100.00	93396
						\$ 100.00	93396 Total
10	41000	311	3/15/2019	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	93397
						\$ 2,600.00	93397 Total
10	41000	313	3/15/2019	COMPLIANCE ONE	Drug testing	\$ 82.50	93398
						\$ 82.50	93398 Total
10	41000	352	3/15/2019	CONSTELLATION NEWENERGY - GAS	2019 Gas Services	\$ 5,734.75	93399
						\$ 5,734.75	93399 Total
10	41000	310	3/15/2019	COX COMMUNICATIONS	2019 Monthly fee	\$ 99.12	93400
						\$ 99.12	93400 Total
10	21512	0	3/15/2019	DELTA DENTAL OF KANSAS, INC	EE March Premiums	\$ 2,796.64	93401
15	21512	0	3/15/2019	DELTA DENTAL OF KANSAS, INC	Retiree March Premiums	\$ 290.75	93401
15	21512	0	3/15/2019	DELTA DENTAL OF KANSAS, INC	ER March Premiums	\$ 10,557.22	93401
						\$ 13,644.61	93401 Total
10	41000	313	3/15/2019	ENGEL LAW, PA	2019 Legal Services	\$ 5,808.00	93402
						\$ 5,808.00	93402 Total
10	21511	0	3/15/2019	FIDELITY SECURITY LIFE INS/EYEMED	March, 2019	\$ 1,199.75	93403
10	21511	0	3/15/2019	FIDELITY SECURITY LIFE INS/EYEMED	Remove Duplicate	\$ (5.99)	93403
10	21511	0	3/15/2019	FIDELITY SECURITY LIFE INS/EYEMED	Remove Terminated Emp	\$ (5.99)	93403
						\$ 1,187.77	93403 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	41000	280	3/15/2019	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 222.00	93404
						\$ 222.00	93404 Total
10	41000	352	3/15/2019	KANSAS GAS SERVICE	2019 Gas Service	\$ 2,495.15	93405
						\$ 2,495.15	93405 Total
10	41000	311	3/15/2019	MCELROY'S INC.	Maintenance Agreement	\$ 8,441.48	93407
						\$ 8,441.48	93407 Total
20	23800	0	3/15/2019	MIDWEST COATING, INC.	Roof Replacement	\$ 28,845.00	93408
						\$ 28,845.00	93408 Total
15	41000	270	3/15/2019	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 539.85	93409
						\$ 539.85	93409 Total
15	41000	260	3/15/2019	PEOPLES/COMMERCIAL INSURANCE	2nd qtr workers comp ins	\$ 13,217.00	93410
						\$ 13,217.00	93410 Total
10	41000	700	3/15/2019	PIKES PEAK LIBRARY DISTRICT	ILL 192015774	\$ 18.00	93411
						\$ 18.00	93411 Total
10	41000	410	3/15/2019	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 185.11	93412
						\$ 185.11	93412 Total
10	41000	700	3/15/2019	SALT LAKE COUNTY LIBRARY SYSTEM	multiple pmts in error	\$ 277.80	93413
						\$ 277.80	93413 Total
10	23800	0	3/15/2019	SENNE & CO INC	Circ Plz/Lrning Ctr Reno	\$ 278,448.60	93414
10	23800	0	3/15/2019	SENNE & CO INC	Circ Plz/Lrning Ctr Reno	\$ 52,530.00	93414
						\$ 330,978.60	93414 Total
10	41000	324	3/15/2019	SIEMERS, ABIGAIL	LAP bus - Programs	\$ 18.56	93415
						\$ 18.56	93415 Total
10	41000	311	3/15/2019	SNOW TERMINATORS LLC	Spread parking lot	\$ 1,950.00	93416
10	41000	311	3/15/2019	SNOW TERMINATORS LLC	Plow parking lot	\$ 925.00	93416
10	41000	311	3/15/2019	SNOW TERMINATORS LLC	Spread parking lot	\$ 650.00	93416
10	41000	311	3/15/2019	SNOW TERMINATORS LLC	Plow parking lot	\$ 925.00	93416
10	41000	311	3/15/2019	SNOW TERMINATORS LLC	Spread parking lot	\$ 325.00	93416
						\$ 4,775.00	93416 Total
90	41000	330	3/15/2019	STANLEY, KIMBERLY DIANE	Humanities Kansas Speaker	\$ 300.00	93417
						\$ 300.00	93417 Total
10	23800	0	3/15/2019	TEVIS ARCHITECTURAL GROUP	Terrazzo Flooring	\$ 300.00	93418
10	23800	0	3/15/2019	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 3,124.78	93418
10	41000	736	3/15/2019	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 3,165.00	93418
10	41000	736	3/15/2019	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 7,385.00	93418
						\$ 13,974.78	93418 Total
10	23800	0	3/15/2019	ZETCOM NORTH AMERICA, LLC	MuseumPlus upgrade	\$ 6,913.00	93419
						\$ 6,913.00	93419 Total
10	21510	0	3/15/2019	PHILADELPHIA AMERICAN LIFE	March, 2019	\$ 89.58	93420
						\$ 89.58	93420 Total
10	23800	0	3/19/2019	FARBER SPECIALTY VEHICLES, INC.	AdventureMobile	\$ 50,000.00	93421
						\$ 50,000.00	93421 Total
10	41000	410	3/21/2019	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 49.85	93422

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	3/21/2019	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 7.97	93422
						\$ 57.82	93422 Total
10	41000	311	3/21/2019	A-1 SEPTIC TANK CLEANING	March, 2019	\$ 500.00	93423
						\$ 500.00	93423 Total
10	41000	326	3/21/2019	ALLSIGNS LLC	soffit banner	\$ 178.00	93424
10	41000	326	3/21/2019	ALLSIGNS LLC	vinyl graphics	\$ 196.00	93424
10	41000	326	3/21/2019	ALLSIGNS LLC	no gun smoking signs	\$ 102.00	93424
10	41000	326	3/21/2019	ALLSIGNS LLC	neighborhood panels print	\$ 78.00	93424
						\$ 554.00	93424 Total
10	41000	361	3/21/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 10.99	93425
						\$ 10.99	93425 Total
10	41000	320	3/21/2019	B & H PHOTO-VIDEO	APPENCIL	\$ 198.00	93426
						\$ 198.00	93426 Total
10	41000	530	3/21/2019	BAKER & TAYLOR BOOKS	TS360 online	\$ 5,600.00	93427
						\$ 5,600.00	93427 Total
10	41000	310	3/21/2019	BLACKBAUD INC	Blackbaud renewal	\$ 11,841.66	93428
						\$ 11,841.66	93428 Total
10	41000	410	3/21/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 1,762.50	93429
10	41000	410	3/21/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 343.95	93429
						\$ 2,106.45	93429 Total
10	41000	311	3/21/2019	CAM-DEX SECURITY CORP.	Sec office access control	\$ 3,160.23	93430
						\$ 3,160.23	93430 Total
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 36.98	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 201.52	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 19.16	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 267.97	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 13.99	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 42.00	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 29.99	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 13.41	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 35.51	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 49.95	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 12.93	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 9.98	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 32.95	93431
10	41000	430	3/21/2019	COREFIRST BANK & TRUST	10 ITEMS	\$ 111.90	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	1 AV	\$ 89.95	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	2 AV	\$ 62.15	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	39 TITLES	\$ 17.99	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	77 TITLES	\$ 51.00	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	76 TITLES	\$ 55.00	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	26 TITLES	\$ 150.98	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	20 TITLES	\$ 94.98	93431

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 671.43	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	76 TITLES	\$ 12.99	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	24 TITLES	\$ 15,000.00	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 28.94	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 343.93	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 299.48	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 361.98	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	26 TITLES	\$ 1,223.18	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 927.80	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	48 TITLES	\$ 1,571.30	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	36 TITLES	\$ 1,049.52	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 22.26	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 7.87	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 123.60	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 26.81	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 9.81	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 10.30	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 28.99	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 14.14	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 17.60	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 17.45	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 21.48	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 164.82	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 59.86	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 17.02	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 98.66	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 43.70	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	6 books	\$ 23.96	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 32.55	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 13.56	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 31.74	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 59.42	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 15.87	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	44 BOOKS	\$ 23.96	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 39.23	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	48 BOOKS	\$ 87.26	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 77.07	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 81.01	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 270.20	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 14.41	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 66.76	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 254.59	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 38.69	93431

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	68 BOOKS	\$ 34.00	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 125.03	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 15.84	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 53.17	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 15.28	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 441.56	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 70.06	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 646.02	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 486.60	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 594.05	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	48 BOOKS	\$ 23.53	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 15.84	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 18.61	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 18.61	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 43.29	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 92.71	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 10.67	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 873.84	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 49.00	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 21.33	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 222.26	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 16.19	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 10.67	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	54 BOOKS	\$ 73.39	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 114.52	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 77.83	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 155.09	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	14 BOOKS	\$ 26.04	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 5.15	93431
10	41000	540	3/21/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 89.78	93431
						\$ 29,145.45	93431 Total
10	41000	310	3/21/2019	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	93432
10	41000	310	3/21/2019	COREFIRST BANK & TRUST	2019 LibSyn renewal	\$ 20.00	93432
10	41000	310	3/21/2019	COREFIRST BANK & TRUST	Server Management	\$ 29.00	93432
10	41000	310	3/21/2019	COREFIRST BANK & TRUST	MailChimp 2019 renewal	\$ 375.00	93432
						\$ 443.00	93432 Total
10	41000	340	3/21/2019	COREFIRST BANK & TRUST	Registration	\$ 274.00	93433
10	41000	340	3/21/2019	COREFIRST BANK & TRUST	Flight	\$ 517.25	93433
						\$ 791.25	93433 Total
10	41000	360	3/21/2019	COREFIRST BANK & TRUST	Honda Fit	\$ 69.37	93434
10	41000	360	3/21/2019	COREFIRST BANK & TRUST	Box Truck	\$ 298.24	93434
10	41000	360	3/21/2019	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 40.86	93434
10	41000	360	3/21/2019	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 67.27	93434

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 475.74	93434 Total
10	41000	340	3/21/2019	COREFIRST BANK & TRUST	flight	\$ 322.95	93435
10	41000	340	3/21/2019	COREFIRST BANK & TRUST	Registration	\$ 585.00	93435
10	41000	340	3/21/2019	COREFIRST BANK & TRUST	Shuttle	\$ 96.04	93435
10	41000	340	3/21/2019	COREFIRST BANK & TRUST	Flight	\$ 398.80	93435
10	41000	340	3/21/2019	COREFIRST BANK & TRUST	Registration	\$ 585.00	93435
						\$ 1,987.79	93435 Total
10	41000	340	3/21/2019	COREFIRST BANK & TRUST	Flight	\$ 331.96	93436
10	41000	340	3/21/2019	COREFIRST BANK & TRUST	Flight	\$ 399.48	93436
10	41000	340	3/21/2019	COREFIRST BANK & TRUST	Registration	\$ 320.00	93436
10	41000	311	3/21/2019	COREFIRST BANK & TRUST	Uhaul rental	\$ 1,036.67	93436
						\$ 2,088.11	93436 Total
10	41000	910	3/21/2019	CUMMINS-ALLISON CORP.	Crosscut Shredder	\$ 2,525.00	93437
10	41000	910	3/21/2019	CUMMINS-ALLISON CORP.	Estimated Shipping	\$ 385.83	93437
10	41000	910	3/21/2019	CUMMINS-ALLISON CORP.	Trip Charge	\$ 68.00	93437
10	41000	312	3/21/2019	CUMMINS-ALLISON CORP.	Maintenance Contract	\$ 333.00	93437
						\$ 3,311.83	93437 Total
10	41000	520	3/21/2019	EBSCO INFORMATION SERVICES	rate adjustment	\$ 25.08	93438
						\$ 25.08	93438 Total
10	41000	410	3/21/2019	EPIC SUPPLY LLC	Gasket Rec Dome	\$ 28.82	93439
						\$ 28.82	93439 Total
10	41000	530	3/21/2019	GATEKEEPER HOBBIES	comics	\$ 243.41	93440
						\$ 243.41	93440 Total
10	41000	540	3/21/2019	HARPER COLLINS PUBLISHERS LLC	rc plan	\$ 66.29	93441
						\$ 66.29	93441 Total
10	41000	410	3/21/2019	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 47.27	93442
						\$ 47.27	93442 Total
10	41000	420	3/21/2019	INLAND COMPUTER SYSTEMS	CF280X	\$ 84.00	93443
10	41000	420	3/21/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	93443
10	41000	420	3/21/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 55.00	93443
10	41000	420	3/21/2019	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	93443
10	41000	420	3/21/2019	INLAND COMPUTER SYSTEMS	CE272A	\$ 169.00	93443
						\$ 443.00	93443 Total
10	41000	311	3/21/2019	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srves	\$ 540.00	93444
10	41000	311	3/21/2019	INLAND WASTE SOLUTIONS	Acct #70056: 2019 Srves	\$ 162.00	93444
						\$ 702.00	93444 Total
10	41000	340	3/21/2019	KING, DAVID L	Per Diem	\$ 342.00	93445
						\$ 342.00	93445 Total
10	21519	0	3/21/2019	LEGAL SHIELD	March, 2019	\$ 572.20	93446
						\$ 572.20	93446 Total
10	23800	0	3/21/2019	MIDWEST TAPE LLC	27 AV	\$ 18.24	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	671 AV	\$ 40.68	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	209 AV	\$ 42.89	93447

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/21/2019	MIDWEST TAPE LLC	209 AV	\$ 23.84	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	18 AV	\$ 16.24	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	13 AV	\$ 42.74	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	229 AV	\$ 61.68	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	229 AV	\$ 52.74	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	15 AV	\$ 44.84	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	167 AV	\$ 54.10	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	167 AV	\$ 23.14	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	11 AV	\$ 14.74	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	60 AV	\$ 146.77	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	60 AV	\$ 19.34	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	6 AV	\$ 11.14	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	51 AV	\$ 69.54	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	51 AV	\$ 12.64	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	8 AV	\$ 43.48	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	189 AV	\$ 830.56	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	189 AV	\$ 172.72	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	189 AV	\$ 333.96	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	189 AV	\$ 20.34	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	189 AV	\$ 115.46	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	189 AV	\$ 88.52	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	33 BOOKS	\$ 106.78	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	16 AV	\$ 128.22	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	16 AV	\$ 95.48	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	29 AV	\$ 53.36	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	29 AV	\$ 15.34	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	3 AV	\$ 20.34	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	3 AV	\$ 20.34	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	16 AV	\$ 43.92	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	13 AV	\$ 12.74	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	13 AV	\$ 61.84	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	13 AV	\$ 42.74	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	23 AV	\$ 490.80	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	23 AV	\$ 13.34	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	10 AV	\$ 14.74	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	9 AV	\$ 96.80	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	9 AV	\$ 40.68	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	191 AV	\$ 72.26	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	191 AV	\$ 50.52	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	191 AV	\$ 76.02	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	191 AV	\$ 264.05	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	191 AV	\$ 128.38	93447

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/21/2019	MIDWEST TAPE LLC	22 AV	\$ 29.03	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	22 AV	\$ 20.74	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	22 AV	\$ 16.39	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	15 AV	\$ 58.74	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	11 AV	\$ 224.44	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	26 AV	\$ 399.02	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	26 AV	\$ 20.34	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	15 AV	\$ 16.84	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	6 AV	\$ 40.68	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	102 AV	\$ 131.51	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	102 AV	\$ 21.74	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	11 AV	\$ 14.14	93447
10	41000	540	3/21/2019	MIDWEST TAPE LLC	25 AV	\$ 40.68	93447
						\$ 5,226.06	93447 Total
10	41000	301	3/21/2019	OCLC, INC.	oclc cataloging & ill	\$ 6,493.41	93448
10	41000	301	3/21/2019	OCLC, INC.	Discount	\$ (5.19)	93448
						\$ 6,488.22	93448 Total
10	41000	312	3/21/2019	REGULATOR TIME COMPANY	service contract	\$ 700.00	93449
						\$ 700.00	93449 Total
10	41000	313	3/21/2019	RESEARCH INFORMATION	Estimated Costs	\$ 28.00	93450
						\$ 28.00	93450 Total
10	41000	310	3/21/2019	RESOLVER, INC.	maintenance renewal	\$ 3,341.85	93451
						\$ 3,341.85	93451 Total
10	41000	340	3/21/2019	ROE, ELIZABETH A	Per Diem	\$ 337.25	93452
10	41000	340	3/21/2019	ROE, ELIZABETH A	Baggage Fee	\$ -	93452
10	41000	340	3/21/2019	ROE, ELIZABETH A	Mileage to/from Airport	\$ 84.68	93452
10	41000	340	3/21/2019	ROE, ELIZABETH A	Turnpike Fee	\$ 20.10	93452
10	41000	340	3/21/2019	ROE, ELIZABETH A	Airport Parking	\$ 37.50	93452
						\$ 479.53	93452 Total
10	41000	311	3/21/2019	SCHENDEL PEST SERVICES	2019 PM Mthly Main Bldg	\$ 297.18	93453
						\$ 297.18	93453 Total
10	41000	313	3/21/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2019	\$ 1,306.70	93454
10	41000	313	3/21/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2019	\$ 395.30	93454
						\$ 1,702.00	93454 Total
10	41000	324	3/21/2019	WEBB, LUANNE L	January/February 2019	\$ 17.82	93455
						\$ 17.82	93455 Total
10	41000	351	3/21/2019	WESTAR ENERGY	1001 SW Garfield Ave	\$ 86.75	93456
						\$ 86.75	93456 Total
10	41000	340	3/25/2019	COREFIRST BANK & TRUST	Registration	\$ 415.00	93457
10	41000	341	3/25/2019	COREFIRST BANK & TRUST	Webinar	\$ 150.00	93457
10	41000	340	3/25/2019	COREFIRST BANK & TRUST	Registration	\$ 150.00	93457
10	41000	340	3/25/2019	COREFIRST BANK & TRUST	Registration	\$ 121.27	93457
10	41000	340	3/25/2019	COREFIRST BANK & TRUST	Flight	\$ 635.92	93457

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,472.19	93457 Total
10	41000	330	3/28/2019	4IMPRINT, INC.	mood cups	\$ 207.57	93458
10	41000	330	3/28/2019	4IMPRINT, INC.	mood cup setup	\$ 50.00	93458
10	41000	330	3/28/2019	4IMPRINT, INC.	bic honor grip pen	\$ 186.81	93458
						\$ 444.38	93458 Total
10	41000	540	3/28/2019	ABECEDARIAN ARTISTS BOOKS	7 BOOKS	\$ 1,398.37	93459
						\$ 1,398.37	93459 Total
10	41000	410	3/28/2019	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 33.84	93460
						\$ 33.84	93460 Total
10	41000	420	3/28/2019	CAPITOL CITY OFFICE PRODUCTS	10x13 Clasp Envelopes	\$ 28.18	93461
10	41000	420	3/28/2019	CAPITOL CITY OFFICE PRODUCTS	Black Ink Refill	\$ 3.09	93461
10	41000	420	3/28/2019	CAPITOL CITY OFFICE PRODUCTS	8-1/2x11 Cardstock White	\$ 106.00	93461
10	41000	420	3/28/2019	CAPITOL CITY OFFICE PRODUCTS	8-1/2x17 Copy Paper Wht	\$ 111.08	93461
10	41000	420	3/28/2019	CAPITOL CITY OFFICE PRODUCTS	1x2-5/8 Labels 750/pk	\$ 44.36	93461
						\$ 292.71	93461 Total
10	41000	352	3/28/2019	CONSTELLATION NEWENERGY - GAS	2019 Gas Services	\$ 5,079.48	93462
						\$ 5,079.48	93462 Total
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 60.74	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 77.96	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 13.49	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	13 ITEMS	\$ 56.90	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	13 ITEMS	\$ 154.90	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	13 ITEMS	\$ 47.69	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	13 ITEMS	\$ 12.06	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	13 ITEMS	\$ 15.66	93463
10	41000	430	3/28/2019	COREFIRST BANK & TRUST	2 ITEMS	\$ 30.89	93463
10	41000	430	3/28/2019	COREFIRST BANK & TRUST	2 ITEMS	\$ 16.09	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	1 AV	\$ 18.95	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	134 TITLES	\$ 3,352.13	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	50 TITLES	\$ 1,641.61	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 580.40	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 1,309.36	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	16 TITLES	\$ 504.36	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	6 TITLES	\$ 215.97	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 197.47	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 138.99	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	37 TITLES	\$ 1,054.99	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	77 TITLES	\$ 11.99	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	34 TITLES	\$ 85.50	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	39 TITLES	\$ 51.95	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	47 TITLES	\$ 15.99	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	15 Titles	\$ 250.98	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 317.98	93463

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	77 TITLES	\$ 78.98	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	34 TITLES	\$ 276.46	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	73 TITLES	\$ 47.00	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	PO#190131	\$ 90.92	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	PO#190132	\$ 28.98	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	PO#190449	\$ 273.95	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	PO#190608	\$ 367.49	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	2 AV	\$ 124.30	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	2 AV	\$ 112.30	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	2 AV	\$ 74.75	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 125.88	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 18.60	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 30.59	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 30.53	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	91 BOOKS	\$ 1,178.05	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 440.87	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 11.86	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 82.77	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 522.35	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 808.60	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 145.81	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 11.85	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 16.44	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 73.56	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 33.73	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 45.66	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 26.62	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 10.09	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 26.09	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 7.81	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 9.51	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 63.27	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 22.44	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 77.00	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 365.78	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 21.91	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 52.13	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 15.38	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 12.42	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 16.46	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 68.83	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	157 BOOKS	\$ 1,010.35	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	PO #190663	\$ 35.45	93463

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 10.15	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	48 BOOKS	\$ 105.58	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 11.38	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 65.78	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 15.87	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 15.87	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	6 books	\$ 17.03	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 63.95	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 86.99	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 30.04	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 32.88	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 33.75	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	11 BOOKS	\$ 18.18	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 364.91	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	PO #190717	\$ 34.84	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 95.25	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 185.23	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 45.51	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 80.94	93463
10	41000	540	3/28/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 55.45	93463
10	41000	540	3/28/19	COREFIRST BANK & TRUST	105 BOOKS	\$ 23.97	93463
10	41000	540	3/28/19	COREFIRST BANK & TRUST	80 BOOKS	\$ 203.20	93463
10	41000	540	3/28/19	COREFIRST BANK & TRUST	63 BOOKS	\$ 69.30	93463
10	41000	540	3/28/19	COREFIRST BANK & TRUST	4 BOOKS	\$ 5.75	93463
10	41000	540	3/28/19	COREFIRST BANK & TRUST	19 BOOKS	\$ 77.22	93463
10	41000	540	3/28/19	COREFIRST BANK & TRUST	98 BOOKS	\$ 12.72	93463
10	41000	540	3/28/19	COREFIRST BANK & TRUST	18 BOOKS	\$ 200.23	93463
						\$ 19,090.79	93463 Total
10	41000	340	3/28/19	COREFIRST BANK & TRUST	Registration	\$ 497.07	93464
10	41000	340	3/28/19	COREFIRST BANK & TRUST	Registration	\$ 9.94	93464
10	41000	340	3/28/19	COREFIRST BANK & TRUST	Flight	\$ 2,314.90	93464
10	41000	340	3/28/19	COREFIRST BANK & TRUST	Registration	\$ 1,625.00	93464
						\$ 4,446.91	93464 Total
10	41000	530	3/28/19	EBS CO INFORMATION SERVICES	Flipster online	\$ 11,538.41	93465
						\$ 11,538.41	93465 Total
10	41000	540	3/28/19	GALE/ CENGAGE LEARNING	Small Business Sourcebook	\$ 905.35	93466
						\$ 905.35	93466 Total
10	41000	340	3/28/19	HALL, STEPHANIE L	PerDiem	\$ 247.50	93467
						\$ 247.50	93467 Total
10	41000	313	3/28/19	LEWIS & ELLIS, INC.	GASB 75 valuation serv	\$ 3,500.00	93468
						\$ 3,500.00	93468 Total
10	21510	0	3/28/19	LOYAL AMERICAN LIFE INSURANCE	AAB015 March 31, 2019	\$ 2,214.57	93469
						\$ 2,214.57	93469 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/28/19	MIDWEST TAPE LLC	209 AV	\$ 29.48	93470
10	41000	540	3/28/19	MIDWEST TAPE LLC	146 AV	\$ 35.82	93470
10	41000	540	3/28/19	MIDWEST TAPE LLC	60 AV	\$ 33.68	93470
10	41000	540	3/28/19	MIDWEST TAPE LLC	8 AV	\$ 20.34	93470
10	41000	540	3/28/19	MIDWEST TAPE LLC	189 AV	\$ 209.56	93470
10	41000	540	3/28/19	MIDWEST TAPE LLC	33 BOOKS	\$ 203.86	93470
10	41000	540	3/28/19	MIDWEST TAPE LLC	29 AV	\$ 93.42	93470
10	41000	540	3/28/19	MIDWEST TAPE LLC	132 AV	\$ 97.00	93470
10	41000	540	3/28/19	MIDWEST TAPE LLC	16 AV	\$ 36.98	93470
10	41000	540	3/28/19	MIDWEST TAPE LLC	191 AV	\$ 30.22	93470
10	41000	540	3/28/19	MIDWEST TAPE LLC	22 AV	\$ 25.13	93470
10	41000	510	3/28/19	MIDWEST TAPE LLC	1 DISC	\$ 9.99	93470
						\$ 825.48	93470 Total
10	41000	313	3/28/19	NORTHEAST KS LIBRARY SYSTEM	KS Lib Express Courier	\$ 1,800.00	93471
						\$ 1,800.00	93471 Total
10	21510	0	3/28/19	PHILADELPHIA AMERICAN LIFE	AK025April, 2019	\$ 89.58	93472
						\$ 89.58	93472 Total
10	41000	410	3/28/19	PUR-O-ZONE, INC.	Sledge Hammer Carpet	\$ 132.58	93473
10	41000	410	3/28/19	PUR-O-ZONE, INC.	Duster Poly Wool	\$ 42.20	93473
10	41000	410	3/28/19	PUR-O-ZONE, INC.	Envirox H2Orange 2	\$ 155.39	93473
10	41000	410	3/28/19	PUR-O-ZONE, INC.	Disinfectant aerosol	\$ 97.04	93473
10	41000	410	3/28/19	PUR-O-ZONE, INC.	Delivery fuel surcharge	\$ 3.50	93473
						\$ 430.71	93473 Total
10	41000	324	3/28/19	STOTTLEMIRE, MICHELLE	LAP Bus Shift Change	\$ 24.94	93474
						\$ 24.94	93474 Total
10	41000	410	3/28/19	SWPLUS	Pad 20 green scrub pad"	\$ 17.79	93475
10	41000	410	3/28/19	SWPLUS	Pad 20 red cleaning pad"	\$ 88.95	93475
10	41000	410	3/28/19	SWPLUS	liners 40-45 gal 1.2 MIL	\$ 26.58	93475
10	41000	410	3/28/19	SWPLUS	4050 2 ply toilet tissue	\$ 32.84	93475
10	41000	410	3/28/19	SWPLUS	Vectra finish 5 gallon	\$ 79.99	93475
10	41000	410	3/28/19	SWPLUS	decor brown roll towell	\$ 392.60	93475
10	41000	410	3/28/19	SWPLUS	glass cleaner aerosol	\$ 60.50	93475
10	41000	410	3/28/19	SWPLUS	SWP turbo wash	\$ 34.88	93475
						\$ 734.13	93475 Total
15	41000	260	3/28/19	THE CINCINNATI INSURANCE CO.	Claim #3256713	\$ 135.76	93476
15	41000	260	3/28/19	THE CINCINNATI INSURANCE CO.	Claim #2970156	\$ 382.84	93476
						\$ 518.60	93476 Total
10	21525	0	3/28/19	THE LIBRARY FOUNDATION	First Quarter, 2019	\$ 976.50	93477
						\$ 976.50	93477 Total
10	21508	0	3/28/19	UNITED WAY OF GREATER TOPEKA	First Quarter, 2019	\$ 1,400.00	93478
						\$ 1,400.00	93478 Total
10	41000	700	3/28/19	UNIVERSITY OF NEBRASKA LINCOLN	ILL 193902718	\$ 15.00	93479
						\$ 15.00	93479 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	325	3/28/19	UPS	UPS Shipping 2019	\$ 108.00	93480
						\$ 108.00	93480 Total
10	41000	350	3/28/19	VERIZON WIRELESS	mobile mifi cards	\$ 1,333.42	93481
						\$ 1,333.42	93481 Total
						\$ 1,521,363.85	Grand Total