

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21509	0	12/7/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,466.50	-98697
						\$ 2,466.50	-98697 Total
10	21509	0	12/10/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,236.40	-98696
						\$ 3,236.40	-98696 Total
10	41000	360	12/10/2018	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,967.99	-98695
						\$ 1,967.99	-98695 Total
10	21505	0	12/10/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,389.26	-98694
15	21516	0	12/10/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,316.09	-98694
15	21517	0	12/10/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,898.26	-98694
10	21524	0	12/10/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98694
10	21513	0	12/10/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 831.43	-98694
						\$ 45,615.47	-98694 Total
15	21520	0	12/10/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,675.58	-98693
						\$ 1,675.58	-98693 Total
10	41000	313	12/3/2018	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Nov '18	\$ 373.47	-98692
						\$ 373.47	-98692 Total
10	21501	0	12/6/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,369.81	-98691
10	21502	0	12/6/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,859.10	-98691
15	21521	0	12/6/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 22.36	-98691
10	21503	0	12/6/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,174.97	-98691
15	21504	0	12/6/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,174.97	-98691
10	21503	0	12/6/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,110.85	-98691
15	21504	0	12/6/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,110.85	-98691
10	21514	0	12/6/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98691
10	21518	0	12/6/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 803.73	-98691
10	41000	313	12/6/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,865.16	-98691
10	41000	313	12/6/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 372.36	-98691
						\$ 76,989.16	-98691 Total
10	21501	0	12/20/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,015.84	-98690
10	21502	0	12/20/2018	PAYCOM PAYROLL LLC	State W/H	\$ 10,173.23	-98690
15	21521	0	12/20/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 23.15	-98690
10	21503	0	12/20/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,566.68	-98690
15	21504	0	12/20/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,566.68	-98690
10	21503	0	12/20/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,202.42	-98690
15	21504	0	12/20/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,202.42	-98690
10	21514	0	12/20/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98690
10	21518	0	12/20/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 803.73	-98690
10	41000	313	12/20/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,889.81	-98690
10	41000	313	12/20/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 374.10	-98690
						\$ 78,943.06	-98690 Total
10	21509	0	12/20/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,466.50	-98689
						\$ 2,466.50	-98689 Total
10	21509	0	12/19/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,236.40	-98688

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 3,236.40	-98688 Total
10	21505	0	12/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,702.60	-98687
15	21516	0	12/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,754.18	-98687
15	21517	0	12/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,950.44	-98687
10	21524	0	12/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98687
						\$ 45,587.65	-98687 Total
15	21520	0	12/21/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,717.99	-98686
						\$ 1,717.99	-98686 Total
10	41000	313	12/31/2018	COREFIRST BANK & TRUST	Monthly maint & ACH Coll fee	\$ 121.80	-98685
						\$ 121.80	-98685 Total
29	41000	560	12/4/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 18.15	11445
31	41000	540	12/4/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 17.03	11445
31	41000	540	12/4/2018	COREFIRST BANK & TRUST	200 BOOKS	\$ 352.62	11445
						\$ 387.80	11445 Total
35	41000	735	12/6/2018	MILLENNIUM CAFE	Thank You Dinner	\$ 3,847.20	11446
49	41000	330	12/6/2018	MILLENNIUM CAFE	catering	\$ 84.00	11446
						\$ 3,931.20	11446 Total
35	41000	739	12/6/2018	PETTY CASH - KIM TORREY	Fall Decorations	\$ 22.00	11447
49	41000	737	12/6/2018	PETTY CASH - KIM TORREY	holiday cards for volunteers	\$ 53.88	11447
						\$ 75.88	11447 Total
49	41000	330	12/13/2018	COREFIRST BANK & TRUST	Color-In Celestial Rocket	\$ 104.78	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Pop Blocs Farm Animals	\$ 16.95	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Click Clack Ball	\$ 16.95	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Shipping for PO183169	\$ 9.95	11448
35	41000	330	12/13/2018	COREFIRST BANK & TRUST	Zoom H1n Recorder	\$ 239.98	11448
35	41000	330	12/13/2018	COREFIRST BANK & TRUST	Canon VIXIA HF R800	\$ 169.00	11448
35	41000	330	12/13/2018	COREFIRST BANK & TRUST	SanDisk 32GB Mem Card	\$ 15.98	11448
35	41000	330	12/13/2018	COREFIRST BANK & TRUST	SanDisk 64GB Ext Mem Card	\$ 48.98	11448
35	41000	330	12/13/2018	COREFIRST BANK & TRUST	Delkin DDRReader 46	\$ 19.98	11448
35	41000	330	12/13/2018	COREFIRST BANK & TRUST	Joby GripTight One Mount	\$ 39.90	11448
35	41000	330	12/13/2018	COREFIRST BANK & TRUST	Joby TelePod Pro Kit	\$ 159.90	11448
35	41000	330	12/13/2018	COREFIRST BANK & TRUST	Boya BY-M1 Lavalier mic	\$ 37.80	11448
32	41000	910	12/13/2018	COREFIRST BANK & TRUST	Heavy duty hand truck	\$ 723.80	11448
35	41000	739	12/13/2018	COREFIRST BANK & TRUST	Maple Leaves 1000 pcs	\$ 12.99	11448
35	41000	739	12/13/2018	COREFIRST BANK & TRUST	Maple Leaves 500 pcs	\$ 9.99	11448
35	41000	739	12/13/2018	COREFIRST BANK & TRUST	ES72-018	\$ 83.76	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Stacking Cups	\$ 13.90	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Cardboard Blocks (40)	\$ 44.95	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Click Clack Ball	\$ 16.95	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Mirror Shapes	\$ 22.95	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Oombee Cube	\$ 16.95	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Foam Wedge Mirror	\$ 99.95	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Shipping	\$ 32.34	11448

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	739	12/13/2018	COREFIRST BANK & TRUST	6' tree	\$ 249.91	11448
35	41000	739	12/13/2018	COREFIRST BANK & TRUST	8' tree	\$ 42.99	11448
35	41000	739	12/13/2018	COREFIRST BANK & TRUST	2 pack solar lights	\$ 101.09	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Dimpl	\$ 12.95	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Twistimals - Bunny	\$ 8.95	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Rollobie Baby Toy	\$ 14.95	11448
36	41000	400	12/13/2018	COREFIRST BANK & TRUST	Shillping for PO183168	\$ 3.99	11448
						\$ 2,393.51	11448 Total
29	41000	560	12/13/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 15.72	11449
28	41000	540	12/13/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 15.28	11449
29	41000	560	12/13/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 26.85	11449
29	41000	560	12/13/2018	COREFIRST BANK & TRUST	8 items	\$ 22.26	11449
29	41000	560	12/13/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 23.96	11449
29	41000	560	12/13/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 21.07	11449
31	41000	540	12/13/2018	COREFIRST BANK & TRUST	200 BOOKS	\$ 617.08	11449
31	41000	540	12/13/2018	COREFIRST BANK & TRUST	200 BOOKS	\$ 1,616.16	11449
31	41000	540	12/13/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 10.99	11449
31	41000	540	12/13/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 12.78	11449
31	41000	540	12/13/2018	COREFIRST BANK & TRUST	374 BOOKS	\$ 2,103.23	11449
31	41000	540	12/13/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ (18.22)	11449
						\$ 4,467.16	11449 Total
35	41000	739	12/13/2018	COREFIRST BANK & TRUST	big bows dont cry	\$ 430.51	11450
35	41000	739	12/13/2018	COREFIRST BANK & TRUST	big bows dont cry	\$ (151.11)	11450
						\$ 279.40	11450 Total
32	41000	910	12/13/2018	ESCHENBACH	Optoform Display Cabinet	\$ 915.00	11451
						\$ 915.00	11451 Total
35	41000	313	12/13/2018	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 1,848.64	11452
						\$ 1,848.64	11452 Total
49	41000	919	12/13/2018	THE LIBRARY FOUNDATION	DPIL from Friends to Fdtn	\$ 25,000.00	11453
						\$ 25,000.00	11453 Total
49	41000	330	12/13/2018	TOPEKA ZOOLOGICAL PARK	zoo programs	\$ 1,800.00	11454
						\$ 1,800.00	11454 Total
35	41000	330	12/13/2018	YOUNG, ASHLEY	music performance	\$ 1,250.00	11455
						\$ 1,250.00	11455 Total
35	41000	330	12/21/2018	CAMP, SHERRITA	Dollar Tree (less tax)	\$ 29.00	11456
35	41000	330	12/21/2018	CAMP, SHERRITA	Walgreens (less tax)	\$ 11.99	11456
						\$ 40.99	11456 Total
36	41000	400	12/21/2018	CONSTRUCTIVE PLAYTHINGS	Furniture & House	\$ 151.99	11457
						\$ 151.99	11457 Total
35	41000	739	12/21/2018	DILLONS CUSTOMER CHARGES	Cranberries	\$ 7.98	11458
						\$ 7.98	11458 Total
36	41000	400	12/21/2018	DISCOUNT SCHOOL SUPPLY	Grip & Stay Blocks	\$ 17.58	11459
36	41000	400	12/21/2018	DISCOUNT SCHOOL SUPPLY	Mag Chips 100 pieces	\$ 7.52	11459

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	400	12/21/2018	DISCOUNT SCHOOL SUPPLY	Washable Watercolors	\$ 11.12	11459
36	41000	400	12/21/2018	DISCOUNT SCHOOL SUPPLY	Do a Dot -Primary	\$ 14.38	11459
36	41000	400	12/21/2018	DISCOUNT SCHOOL SUPPLY	Do a Dot -Brilliant	\$ 13.48	11459
36	41000	400	12/21/2018	DISCOUNT SCHOOL SUPPLY	Blue, Green, Red dough	\$ 22.26	11459
36	41000	400	12/21/2018	DISCOUNT SCHOOL SUPPLY	Triangle Crayons	\$ 4.93	11459
36	41000	400	12/21/2018	DISCOUNT SCHOOL SUPPLY	Crayons -Large	\$ 2.57	11459
36	41000	400	12/21/2018	DISCOUNT SCHOOL SUPPLY	Colorations -Classic	\$ 29.57	11459
36	41000	400	12/21/2018	DISCOUNT SCHOOL SUPPLY	FingerPaint -Classic	\$ 30.14	11459
36	41000	400	12/21/2018	DISCOUNT SCHOOL SUPPLY	Craft Cups -100	\$ 10.60	11459
36	41000	400	12/21/2018	DISCOUNT SCHOOL SUPPLY	Finger Paint Paper	\$ 14.97	11459
						\$ 179.12	11459 Total
36	41000	400	12/21/2018	LAKESHORE LEARNING MATERIALS	Viewers -Animals	\$ 16.99	11460
36	41000	400	12/21/2018	LAKESHORE LEARNING MATERIALS	Jumbo Magnetic Balls	\$ -	11460
36	41000	400	12/21/2018	LAKESHORE LEARNING MATERIALS	See Inside Counting Tubes	\$ 29.99	11460
36	41000	400	12/21/2018	LAKESHORE LEARNING MATERIALS	Magic Board	\$ 10.99	11460
36	41000	400	12/21/2018	LAKESHORE LEARNING MATERIALS	Pizza Party Playset	\$ 16.99	11460
36	41000	400	12/21/2018	LAKESHORE LEARNING MATERIALS	Freight	\$ 11.24	11460
						\$ 86.20	11460 Total
35	41000	735	12/21/2018	MILLENNIUM CAFE	cookies	\$ 7.35	11461
35	41000	735	12/21/2018	MILLENNIUM CAFE	cookies	\$ 14.70	11461
49	41000	330	12/21/2018	MILLENNIUM CAFE	coffee and donut holes	\$ 136.50	11461
						\$ 158.55	11461 Total
49	41000	737	12/21/2018	PETTY CASH - KIM TORREY	Food - Holiday Party	\$ 125.56	11462
						\$ 125.56	11462 Total
35	41000	330	12/21/2018	WESTSIDE STAMP & AWARDS	plaques	\$ 64.00	11463
						\$ 64.00	11463 Total
36	41000	330	12/27/2018	BAIR, ANDREA	Walmart grocery items	\$ 35.45	11464
36	41000	330	12/27/2018	BAIR, ANDREA	Meal	\$ 28.99	11464
36	41000	330	12/27/2018	BAIR, ANDREA	Books	\$ 75.95	11464
36	41000	330	12/27/2018	BAIR, ANDREA	Parking toll	\$ 1.00	11464
						\$ 141.39	11464 Total
31	41000	540	12/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 20.00	11465
31	41000	540	12/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ 48.06	11465
31	41000	540	12/27/2018	COREFIRST BANK & TRUST	99 ITEMS	\$ (21.37)	11465
31	41000	430	12/27/2018	COREFIRST BANK & TRUST	4 BAGS	\$ 9.99	11465
31	41000	540	12/27/2018	COREFIRST BANK & TRUST	23 AV	\$ 712.36	11465
31	41000	540	12/27/2018	COREFIRST BANK & TRUST	23 AV	\$ 639.92	11465
29	41000	560	12/27/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 18.15	11465
31	41000	540	12/27/2018	COREFIRST BANK & TRUST	374 BOOKS	\$ 265.68	11465
29	41000	560	12/27/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 17.58	11465
31	41000	540	12/27/2018	COREFIRST BANK & TRUST	374 BOOKS	\$ 174.97	11465
31	41000	540	12/27/2018	COREFIRST BANK & TRUST	344 BOOKS	\$ 2,916.08	11465
						\$ 4,801.42	11465 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	737	12/27/2018	KAESER & BLAIR INCORPORATED	calendar strips 2019	\$ 155.00	11466
49	41000	737	12/27/2018	KAESER & BLAIR INCORPORATED	shipping	\$ 14.70	11466
						\$ 169.70	11466 Total
36	41000	400	12/27/2018	KAPLAN EARLY LEARNING COMPANY	Peek' n' Peep Eggs	\$ 11.95	11467
36	41000	400	12/27/2018	KAPLAN EARLY LEARNING COMPANY	Jungle journey Train	\$ 14.95	11467
36	41000	400	12/27/2018	KAPLAN EARLY LEARNING COMPANY	Stacking Action Blocks	\$ 19.95	11467
36	41000	400	12/27/2018	KAPLAN EARLY LEARNING COMPANY	Sensory Snap Beads	\$ 29.95	11467
36	41000	400	12/27/2018	KAPLAN EARLY LEARNING COMPANY	Musical Rings	\$ 20.95	11467
36	41000	400	12/27/2018	KAPLAN EARLY LEARNING COMPANY	Bolli Balls	\$ 19.95	11467
36	41000	400	12/27/2018	KAPLAN EARLY LEARNING COMPANY	Etch A Sketch	\$ 18.95	11467
36	41000	400	12/27/2018	KAPLAN EARLY LEARNING COMPANY	Animals & Shapes Sorting	\$ -	11467
36	41000	400	12/27/2018	KAPLAN EARLY LEARNING COMPANY	Chatter Telephone	\$ 12.59	11467
36	41000	400	12/27/2018	KAPLAN EARLY LEARNING COMPANY	Freight	\$ 20.48	11467
						\$ 169.72	11467 Total
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	50 TITLES	\$ 22,500.00	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	399 TITLES	\$ 13,194.89	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	186 TITLES	\$ 4,793.82	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	58 TITLES	\$ 1,357.40	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	38 TITLES	\$ 1,444.48	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	42 TITLES	\$ 1,157.50	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	11 TITLES	\$ 523.17	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	10 TITLES	\$ 316.94	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ (15.59)	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	30 ITEMS	\$ 29.15	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	15 ITEMS	\$ 13.97	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	15 ITEMS	\$ 15.63	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	15 ITEMS	\$ 34.98	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	23 ITEMS	\$ 11.48	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	23 ITEMS	\$ 10.81	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	23 ITEMS	\$ 29.99	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	15 ITEMS	\$ 119.83	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	15 ITEMS	\$ 29.95	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	23 ITEMS	\$ 30.97	92995
10	41000	430	12/4/2018	COREFIRST BANK & TRUST	1 ITEM	\$ 69.99	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	2 AV	\$ 198.00	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 19.98	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	1 AV	\$ 21.98	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	2 AV	\$ 130.90	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	2 AV	\$ 93.70	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 15.87	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 15.84	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 34.06	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 32.86	92995

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	27 BOOKS	\$ 14.74	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 18.17	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 17.64	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 83.70	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	55 BOOKS	\$ 18.56	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 21.49	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 155.64	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 42.14	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 13.18	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 432.12	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 53.88	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ (7.20)	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 30.89	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	26 BOOKS	\$ 87.22	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 60.70	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	65 BOOKS	\$ 15.38	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 22.93	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	71 items	\$ 17.47	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 77.73	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 39.73	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 30.77	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	11 items	\$ 5.93	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	71 items	\$ 188.32	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	46 BOOKS	\$ 13.02	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 19.45	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 11.83	92995
10	41000	540	12/4/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 8.05	92995
						\$ 47,726.03	92995 Total
10	41000	350	12/6/2018	AT&T	2018 phone service	\$ 1,225.16	92996
						\$ 1,225.16	92996 Total
10	41000	530	12/6/2018	BAKER & TAYLOR BOOKS	First Look Plus	\$ 1,500.00	92997
						\$ 1,500.00	92997 Total
10	41000	326	12/6/2018	BARKER PRINTING COMPANY	TSCPL note cards	\$ 765.97	92998
						\$ 765.97	92998 Total
10	41000	353	12/6/2018	CITY OF TOPEKA	2018 Water/Sewer Marian C	\$ 13.91	92999
10	41000	353	12/6/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 66.86	92999
10	41000	353	12/6/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92999
10	41000	353	12/6/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 133.81	92999
10	41000	353	12/6/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.85	92999
10	41000	353	12/6/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 1,236.06	92999
10	41000	353	12/6/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92999
						\$ 1,485.47	92999 Total
10	41000	326	12/6/2018	CYPRESS MEDIA LLC	Dec/Janbrary News	\$ 9,234.79	93000

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 9,234.79	93000 Total
15	41000	280	12/6/2018	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 204.00	93001
						\$ 204.00	93001 Total
10	41000	324	12/6/2018	GIRDLER, THERESA	Outreach Mileage	\$ 130.80	93002
						\$ 130.80	93002 Total
10	41000	310	12/6/2018	GOVERLAN, INC.	Enterprise - Annual	\$ 1,083.60	93003
10	41000	310	12/6/2018	GOVERLAN, INC.	Professional - Annual	\$ 2,318.40	93003
10	41000	310	12/6/2018	GOVERLAN, INC.	Discounted Profession - A	\$ 248.40	93003
						\$ 3,650.40	93003 Total
10	41000	324	12/6/2018	HAGAN, KATHY	Hyvee Smartlocker	\$ 30.23	93004
						\$ 30.23	93004 Total
10	41000	322	12/6/2018	KAESER & BLAIR INCORPORATED	microfiber cloth imprint	\$ 236.97	93005
10	41000	322	12/6/2018	KAESER & BLAIR INCORPORATED	setup(2) & below min fee	\$ 125.00	93005
						\$ 361.97	93005 Total
10	41000	410	12/6/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 70.32	93006
10	41000	410	12/6/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 58.87	93006
10	41000	410	12/6/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 54.01	93006
						\$ 183.20	93006 Total
10	41000	410	12/6/2018	MENARDS	Estimated Purchases	\$ 29.82	93007
						\$ 29.82	93007 Total
10	41000	540	12/6/2018	MIDWEST TAPE LLC	15 AV	\$ 85.48	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	162 AV	\$ 28.18	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	180 AV	\$ 64.52	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	17 items	\$ 21.64	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	119 AV	\$ 116.36	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	207 AV	\$ 719.72	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	207 AV	\$ 172.72	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	14 AV	\$ 16.24	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	16 AV	\$ 65.14	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	166 AV	\$ 61.02	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	166 AV	\$ 10.34	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	30 AV	\$ 73.06	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	30 AV	\$ 98.49	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	171 AV	\$ 51.28	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	171 AV	\$ 132.41	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	171 AV	\$ 118.54	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	31 AV	\$ (7.30)	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	31 AV	\$ 31.13	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	14 AV	\$ 39.28	93008
10	41000	530	12/6/2018	MIDWEST TAPE LLC	hoopla online	\$ 18,896.95	93008
10	41000	540	12/6/2018	MIDWEST TAPE LLC	complete po 182635	\$ 14.68	93008
						\$ 20,809.88	93008 Total
10	41000	361	12/6/2018	MIKE'S FRAME SHOP	Labor and Parts	\$ 475.70	93009

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 475.70	93009 Total
10	41000	330	12/6/2018	MILLENNIUM CAFE	fruit tray	\$ 27.38	93010
10	41000	330	12/6/2018	MILLENNIUM CAFE	vegetable tray	\$ 45.00	93010
10	41000	330	12/6/2018	MILLENNIUM CAFE	iced tea gallon	\$ 30.00	93010
						\$ 102.38	93010 Total
10	41000	330	12/6/2018	PETTY CASH - KIM TORREY	Lg Gingerbread Man platte	\$ 19.20	93011
10	41000	330	12/6/2018	PETTY CASH - KIM TORREY	misc. foam stickers	\$ 52.00	93011
						\$ 71.20	93011 Total
10	41000	530	12/6/2018	PROQUEST LLC	Fold 3 online	\$ 6,662.00	93012
						\$ 6,662.00	93012 Total
10	41000	310	12/6/2018	SENSOURCE, INC.	PSP software and hardware	\$ 1,440.00	93013
						\$ 1,440.00	93013 Total
10	41000	311	12/6/2018	SNOW TERMINATORS LLC	Spread parking lot	\$ 325.00	93014
						\$ 325.00	93014 Total
10	41000	410	12/6/2018	TECH LOGIC CORPORATION	2 sprockets	\$ 75.38	93015
						\$ 75.38	93015 Total
10	41000	410	12/13/2018	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 13.36	93017
						\$ 13.36	93017 Total
10	41000	350	12/13/2018	AT&T	2132.8	\$ 2,132.80	93018
						\$ 2,132.80	93018 Total
10	41000	311	12/13/2018	BUG HOUNDS LLC	Nov 2018 K9 BB Insp	\$ 1,350.00	93019
						\$ 1,350.00	93019 Total
10	41000	312	12/13/2018	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	93020
						\$ 3,651.00	93020 Total
10	41000	353	12/13/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 21.15	93021
10	41000	353	12/13/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 42.08	93021
10	41000	353	12/13/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.31	93021
						\$ 73.54	93021 Total
10	41000	320	12/13/2018	COREFIRST BANK & TRUST	Knips 3 port HDMI switch	\$ 134.24	93022
10	41000	320	12/13/2018	COREFIRST BANK & TRUST	6 ft USB extension Cable	\$ 63.14	93022
10	41000	320	12/13/2018	COREFIRST BANK & TRUST	logitech h390	\$ 74.61	93022
10	41000	330	12/13/2018	COREFIRST BANK & TRUST	Spicy World Cloves, Whole	\$ 29.96	93022
10	41000	330	12/13/2018	COREFIRST BANK & TRUST	Green Velvet Ribbon	\$ 22.04	93022
10	41000	330	12/13/2018	COREFIRST BANK & TRUST	Blue Velvet Ribbon	\$ 25.98	93022
10	41000	330	12/13/2018	COREFIRST BANK & TRUST	Orris Root Powder	\$ 15.27	93022
10	41000	330	12/13/2018	COREFIRST BANK & TRUST	Brown Paper Lunch Bags	\$ 5.99	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	1/2 Permacel Tape"	\$ 128.29	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	3/4 Permacel Tape"	\$ 112.44	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Liquid Paper 3/pk	\$ 16.62	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Flip Chart Markers 8/ct	\$ 21.45	93022
10	41000	410	12/13/2018	COREFIRST BANK & TRUST	Uni-Ball AIR Micro Pen	\$ 16.99	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Tombow 68720 Tape	\$ 9.25	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	A2 White Envelopes	\$ 19.75	93022

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Bank #102 Deposit	\$ 36.99	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Shipping	\$ 13.64	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Rolling File Cart	\$ 32.53	93022
10	41000	320	12/13/2018	COREFIRST BANK & TRUST	USB Microphone	\$ 24.69	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Large Hand Sanitizer	\$ 69.80	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Shipping	\$ 6.90	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Ultra Fine Sharpies	\$ 38.05	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Pen Style Highlighter	\$ 27.42	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Legal Pads Letter	\$ 30.36	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Legal Pads Letter	\$ 30.57	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Hand Sanitizer	\$ 74.40	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Velcro	\$ 32.07	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Letter Openers	\$ 15.98	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Tally Counter	\$ 4.80	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Dry Erase Eraser	\$ -	93022
10	41000	320	12/13/2018	COREFIRST BANK & TRUST	woverine data f2d	\$ 132.95	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	1 Ruled Easel Pad 2pk"	\$ 78.98	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Roller Ball Black	\$ 20.21	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Ampad 5x8 pads	\$ 15.49	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Post-it Pads White	\$ 39.86	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Post-it Pads Yellow	\$ 75.21	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Marksalot Purple	\$ 15.58	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Marksalot Orange	\$ 11.80	93022
10	41000	323	12/13/2018	COREFIRST BANK & TRUST	712 Innovations	\$ 250.00	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Flash Drives Swivel	\$ 390.00	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Shipping estimate	\$ 35.00	93022
10	41000	320	12/13/2018	COREFIRST BANK & TRUST	HP Extended Paper tray	\$ 158.99	93022
10	41000	320	12/13/2018	COREFIRST BANK & TRUST	Samson c01u	\$ 85.24	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	iPad lanyard	\$ 29.90	93022
10	41000	330	12/13/2018	COREFIRST BANK & TRUST	Cotton bolls (5 units)	\$ 20.00	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	UltrAtomic Clock	\$ 424.56	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Officemate slim clipboard	\$ 10.49	93022
10	41000	330	12/13/2018	COREFIRST BANK & TRUST	Money Cowrie Shells	\$ 57.60	93022
10	41000	310	12/13/2018	COREFIRST BANK & TRUST	Zello license	\$ 42.25	93022
10	41000	320	12/13/2018	COREFIRST BANK & TRUST	Black Filament	\$ 49.95	93022
10	41000	326	12/13/2018	COREFIRST BANK & TRUST	business cards	\$ 26.56	93022
10	41000	325	12/13/2018	COREFIRST BANK & TRUST	shipping & handling estim	\$ 11.66	93022
10	41000	326	12/13/2018	COREFIRST BANK & TRUST	business cards	\$ 19.90	93022
10	41000	326	12/13/2018	COREFIRST BANK & TRUST	business cards	\$ 20.63	93022
10	41000	322	12/13/2018	COREFIRST BANK & TRUST	ball cap in Medium	\$ 8.99	93022
10	41000	322	12/13/2018	COREFIRST BANK & TRUST	shipping	\$ 5.00	93022
10	41000	322	12/13/2018	COREFIRST BANK & TRUST	facebook ads	\$ 87.07	93022
10	41000	330	12/13/2018	COREFIRST BANK & TRUST	propellers	\$ 32.96	93022

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	12/13/2018	COREFIRST BANK & TRUST	Mini Ball Head Mount	\$ 8.80	93022
10	41000	310	12/13/2018	COREFIRST BANK & TRUST	desktopserver premium	\$ 99.95	93022
10	41000	326	12/13/2018	COREFIRST BANK & TRUST	business cards	\$ 39.80	93022
10	41000	325	12/13/2018	COREFIRST BANK & TRUST	shipping & handling estim	\$ 10.16	93022
10	41000	330	12/13/2018	COREFIRST BANK & TRUST	iridescent wrap	\$ 23.99	93022
10	41000	322	12/13/2018	COREFIRST BANK & TRUST	facebook ads	\$ 125.73	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	PaperMate Inkjoy	\$ 18.29	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Optima Staples	\$ 5.48	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Page Markers	\$ 8.98	93022
10	41000	420	12/13/2018	COREFIRST BANK & TRUST	Hand Sanitizer	\$ 28.99	93022
						\$ 3,661.22	93022 Total
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	so books	\$ 69.80	93023
						\$ 69.80	93023 Total
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	23 ITEMS	\$ 19.98	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	23 ITEMS	\$ 29.88	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	23 ITEMS	\$ 53.96	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	23 ITEMS	\$ 86.01	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	23 ITEMS	\$ 29.95	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	15 ITEMS	\$ 29.95	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	2 PKGS	\$ 23.96	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	23 ITEMS	\$ 232.18	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	23 ITEMS	\$ 23.82	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	35 TITLES	\$ 16.99	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	34 TITLES	\$ 348.00	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	34 TITLES	\$ 62.99	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	154 TITLES	\$ 145.00	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	38 TITLES	\$ 134.92	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	155 TITLE	\$ 868.91	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	155 TITLE	\$ 0.99	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	34 TITLES	\$ 60.00	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	154 TITLES	\$ 301.00	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	155 TITLE	\$ 110.00	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	209 TITLES	\$ 10.00	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	8 TITLES	\$ 128.99	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	1 AV	\$ 74.75	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	11 AV	\$ 448.50	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	36 ITEMS	\$ 471.12	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 46.67	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	85 BOOKS	\$ 29.58	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 14.72	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 39.73	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 48.66	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 16.44	93024

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	65 Items	\$ 54.81	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 906.10	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 270.25	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 101.80	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 63.50	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 650.23	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 53.51	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 40.89	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	111 BOOKS	\$ 15.60	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	27 BOOKS	\$ 23.71	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 18.17	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	65 Items	\$ 45.28	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 23.97	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 397.12	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	40 items	\$ 65.45	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	85 BOOKS	\$ 46.83	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 200.45	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 141.22	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 70.68	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 124.28	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 136.99	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 42.87	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 49.64	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 86.69	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 95.80	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	107 BOOKS	\$ 141.61	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 17.47	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	64 BOOKS	\$ 11.24	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	98 BOOKS	\$ 10.67	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 28.26	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	45 BOOKS	\$ 282.91	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 8.96	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 8.05	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 19.71	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 17.60	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 21.07	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 15.42	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	85 BOOKS	\$ 41.81	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	107 BOOKS	\$ 16.23	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	75 BOOKS	\$ 667.56	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 23.93	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 20.47	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	40 items	\$ 16.42	93024

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	26 BOOKS	\$ 15.44	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 71.40	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 49.32	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 97.15	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	55 BOOKS	\$ 23.93	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	65 Items	\$ 15.90	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	173 BOOKS	\$ 30.53	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 156.13	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 42.93	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	107 BOOKS	\$ 114.00	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 32.89	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 97.24	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 22.72	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 26.54	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 116.92	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 40.96	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	40 items	\$ 31.74	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 52.75	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 32.36	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	85 BOOKS	\$ 53.33	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	75 BOOKS	\$ 107.10	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	71 items	\$ 147.30	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 10.17	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	57 BOOKS	\$ 16.46	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	45 BOOKS	\$ 16.09	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 98.43	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 8.38	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	15 ITEMS	\$ 47.46	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	3 AV	\$ 149.98	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	13 TITLES	\$ 15.99	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	34 TITLES	\$ 60.00	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	154 TITLES	\$ 120.00	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	399 TITLES	\$ 91.98	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	186 TITLES	\$ 47.97	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	58 TITLES	\$ 172.50	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	42 TITLES	\$ 68.98	93024
10	41000	540	12/13/2018	COREFIRST BANK & TRUST	186 TITLES	\$ 19.99	93024
						\$ 11,325.84	93024 Total
10	41000	310	12/13/2018	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	93025
10	41000	310	12/13/2018	COREFIRST BANK & TRUST	2018 LibSyn renewal	\$ 20.00	93025
10	41000	340	12/13/2018	COREFIRST BANK & TRUST	Registration	\$ 18.00	93025
10	41000	324	12/13/2018	COREFIRST BANK & TRUST	2018 K-Tag Mnthly Chrgs	\$ 43.60	93025
10	41000	310	12/13/2018	COREFIRST BANK & TRUST	MailChimp 2018 renewal	\$ 350.00	93025

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 450.60	93025 Total
10	41000	340	12/13/2018	COREFIRST BANK & TRUST	Flight	\$ 285.10	93026
10	41000	340	12/13/2018	COREFIRST BANK & TRUST	Registration	\$ 265.00	93026
10	41000	340	12/13/2018	COREFIRST BANK & TRUST	hotel	\$ 158.02	93026
						\$ 708.12	93026 Total
10	41000	340	12/13/2018	COREFIRST BANK & TRUST	Fuel for Rental Van	\$ 75.97	93027
10	41000	340	12/13/2018	COREFIRST BANK & TRUST	Hotel	\$ 2,231.49	93027
						\$ 2,307.46	93027 Total
10	41000	360	12/13/2018	COREFIRST BANK & TRUST	lingo bkm - 11/18	\$ 60.48	93028
10	41000	360	12/13/2018	COREFIRST BANK & TRUST	Box Truck 11/18	\$ 361.05	93028
10	41000	360	12/13/2018	COREFIRST BANK & TRUST	Van 2013	\$ 30.99	93028
10	41000	360	12/13/2018	COREFIRST BANK & TRUST	Van 2012	\$ 68.90	93028
10	41000	360	12/13/2018	COREFIRST BANK & TRUST	Honda Fit 11/18	\$ 94.48	93028
10	41000	360	12/13/2018	COREFIRST BANK & TRUST	Security Car 11/18	\$ 40.50	93028
						\$ 656.40	93028 Total
10	41000	341	12/13/2018	COREFIRST BANK & TRUST	Training webinar	\$ 99.00	93029
10	41000	322	12/13/2018	COREFIRST BANK & TRUST	award entries	\$ 170.00	93029
						\$ 269.00	93029 Total
10	41000	310	12/13/2018	COX COMMUNICATIONS	2018 Monthly fee	\$ 99.12	93030
						\$ 99.12	93030 Total
10	21512	0	12/13/2018	DELTA DENTAL OF KANSAS, INC	EE Dec Premiums	\$ 2,456.64	93031
15	21512	0	12/13/2018	DELTA DENTAL OF KANSAS, INC	ER Dec Premiums	\$ 9,433.11	93031
15	21512	0	12/13/2018	DELTA DENTAL OF KANSAS, INC	Retireee Dec Premiums	\$ 271.71	93031
15	21512	0	12/13/2018	DELTA DENTAL OF KANSAS, INC	Cobra Dec Prem	\$ 38.93	93031
						\$ 12,200.39	93031 Total
10	41000	313	12/13/2018	ENGEL LAW, PA	2018 Legal Services	\$ 2,192.00	93032
						\$ 2,192.00	93032 Total
10	41000	700	12/13/2018	ERICKSON, KATHLEEN	replacement refund	\$ 53.20	93033
						\$ 53.20	93033 Total
10	21511	0	12/13/2018	FIDELITY SECURITY LIFE INS/EYEMED	December Premiums	\$ 1,129.17	93034
						\$ 1,129.17	93034 Total
10	41000	420	12/13/2018	GLOBAL EQUIPMENT COMPANY	Wood Stool	\$ 56.95	93035
10	41000	420	12/13/2018	GLOBAL EQUIPMENT COMPANY	Shipping	\$ 19.94	93035
						\$ 76.89	93035 Total
10	41000	324	12/13/2018	HESS, SHERRY	To Storage Unit from TSCPL	\$ 129.76	93036
						\$ 129.76	93036 Total
10	41000	361	12/13/2018	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 113.85	93037
						\$ 113.85	93037 Total
10	41000	420	12/13/2018	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	93038
10	41000	420	12/13/2018	INLAND COMPUTER SYSTEMS	CF226X	\$ 786.00	93038
10	41000	420	12/13/2018	INLAND COMPUTER SYSTEMS	CF230A	\$ 55.00	93038
10	41000	420	12/13/2018	INLAND COMPUTER SYSTEMS	CE402A	\$ 112.00	93038
10	41000	420	12/13/2018	INLAND COMPUTER SYSTEMS	CE273A	\$ 169.00	93038

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,169.00	93038 Total
10	41000	352	12/13/2018	KANSAS GAS SERVICE	Gas Services 2018	\$ 96.98	93039
						\$ 96.98	93039 Total
10	41000	361	12/13/2018	LEWIS TOYOTA SCION	Estimated services, etc.	\$ 32.78	93040
						\$ 32.78	93040 Total
10	41000	410	12/13/2018	MASSCO	toilet tissue 2-ply	\$ 583.52	93041
10	41000	410	12/13/2018	MASSCO	facial tissue	\$ 56.85	93041
10	41000	410	12/13/2018	MASSCO	liners 44 gal pitt fit	\$ 246.51	93041
10	41000	410	12/13/2018	MASSCO	fuel charge	\$ 4.00	93041
						\$ 890.88	93041 Total
10	41000	361	12/13/2018	MHC KENWORTH	Est. Services/Purchases	\$ 743.22	93042
						\$ 743.22	93042 Total
10	41000	540	12/13/2018	MIDWEST TAPE LLC	complete po182376	\$ 21.59	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	17 AV	\$ 8.89	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	13 AV	\$ 15.44	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	9 AV	\$ 71.52	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	286 AV	\$ 447.40	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	12 AV	\$ 47.84	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	183 AV	\$ 46.18	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	12 AV	\$ 25.34	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	180 AV	\$ 28.24	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	180 AV	\$ 1,435.72	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	180 AV	\$ 285.52	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	229 itmes	\$ 87.27	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	229 itmes	\$ 172.72	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	119 AV	\$ 102.60	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	207 AV	\$ 500.70	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	207 AV	\$ 238.20	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	17 AV	\$ 42.74	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	27 AV	\$ 114.27	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	166 AV	\$ (10.00)	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	166 AV	\$ 54.06	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	166 AV	\$ 218.30	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	30 AV	\$ 35.78	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	171 AV	\$ 345.16	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	171 AV	\$ 98.40	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	31 AV	\$ 253.51	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	2 AV	\$ 62.74	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	14 AV	\$ 20.34	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	17 AV	\$ 86.08	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	13 AV	\$ 175.64	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	18 AV	\$ 58.74	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	22 AV	\$ 131.68	93043

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/13/2018	MIDWEST TAPE LLC	162 AV	\$ 187.72	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	28 AV	\$ 16.24	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	16 AV	\$ 47.74	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	12 AV	\$ 143.52	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	180 AV	\$ 126.96	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	180 AV	\$ 95.82	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	11 items	\$ 85.48	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	229 itmes	\$ 1,466.18	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	229 itmes	\$ 402.93	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	119 AV	\$ 460.78	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	207 AV	\$ 444.64	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	207 AV	\$ 19.34	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	14 AV	\$ 16.24	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	17 AV	\$ 115.68	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	16 AV	\$ 16.14	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	27 AV	\$ 33.68	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	166 AV	\$ 55.03	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	166 AV	\$ 121.38	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	30 AV	\$ 64.06	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	12 AV	\$ 20.34	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	171 AV	\$ 79.47	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	171 AV	\$ 131.22	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	31 AV	\$ 17.89	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	2 AV	\$ 42.74	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	17 AV	\$ 44.56	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	13 AV	\$ 14.74	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	125 AV	\$ 147.94	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	125 AV	\$ 96.72	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	18 AV	\$ 14.14	93043
10	41000	540	12/13/2018	MIDWEST TAPE LLC	18 AV	\$ 58.74	93043
						\$ 9,810.67	93043 Total
10	41000	361	12/13/2018	PEERLESS TIRE CO.	Est Purchases/Services	\$ 624.56	93044
						\$ 624.56	93044 Total
10	41000	410	12/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 7.96	93045
10	41000	410	12/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 12.28	93045
10	41000	410	12/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 31.98	93045
10	41000	410	12/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 10.40	93045
10	41000	410	12/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ (10.40)	93045
10	41000	410	12/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 12.00	93045
						\$ 64.22	93045 Total
10	41000	720	12/13/2018	ROSSVILLE COMMUNITY LIBRARY	50% Annual Bdgt for 2019	\$ 53,836.00	93046
						\$ 53,836.00	93046 Total
10	41000	311	12/13/2018	SCHENDEL PEST SERVICES	2018 Mthly K9 BB Inspctn	\$ 498.00	93047

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	12/13/2018	SCHENDEL PEST SERVICES	2018 PM Semi-Annl 1020/Bk	\$ 54.87	93047
10	41000	311	12/13/2018	SCHENDEL PEST SERVICES	2018 PM Mthly Main Bldg	\$ 297.18	93047
						\$ 850.05	93047 Total
10	41000	720	12/13/2018	SILVER LAKE LIBRARY	50% Annual Bdgt for 2019	\$ 55,000.00	93048
						\$ 55,000.00	93048 Total
10	41000	311	12/13/2018	TECH ELECTRONICS OF KS, LLC	Service Call-Fire Panel	\$ 150.00	93049
						\$ 150.00	93049 Total
10	41000	736	12/13/2018	TEVIS ARCHITECTURAL GROUP	Roof Replacement	\$ 350.00	93050
10	41000	313	12/13/2018	TEVIS ARCHITECTURAL GROUP	Terrazzo Flooring	\$ 840.00	93050
						\$ 1,190.00	93050 Total
10	41000	361	12/13/2018	TOPEKA TRUCK & RV WASH	Estimated Services	\$ 30.00	93051
						\$ 30.00	93051 Total
10	41000	410	12/13/2018	TOPEKA WINSUPPLY CO	Estimated Purchases	\$ 319.88	93052
						\$ 319.88	93052 Total
10	41000	351	12/13/2018	WESTAR ENERGY	43405	\$ 10,304.50	93053
						\$ 10,304.50	93053 Total
10	23800	0	12/13/2018	WIBW	television advertising	\$ 775.00	93054
10	23800	0	12/13/2018	WIBW	television advertising	\$ 36.00	93054
10	23800	0	12/13/2018	WIBW	television advertising	\$ 300.00	93054
						\$ 1,111.00	93054 Total
10	41000	361	12/13/2018	YINGLING'S AUTO SERVICE	Estimated Services	\$ 44.47	93055
						\$ 44.47	93055 Total
10	41000	311	12/21/2018	A-1 SEPTIC TANK CLEANING	43435	\$ 500.00	93056
						\$ 500.00	93056 Total
10	41000	361	12/21/2018	A-Z MOBILE RV, INC.	Replace A/C #1 & Test	\$ 180.00	93057
10	41000	361	12/21/2018	A-Z MOBILE RV, INC.	15K A/C Unit	\$ 1,507.00	93057
10	41000	361	12/21/2018	A-Z MOBILE RV, INC.	Interior Lights Test	\$ 120.00	93057
						\$ 1,807.00	93057 Total
10	23800	0	12/21/2018	ALLSIGNS LLC	vehicle wrap	\$ 2,178.00	93058
						\$ 2,178.00	93058 Total
10	41000	313	12/21/2018	ART HISTORIANS' RESEARCH & APPRAISALS	art appraisal	\$ 5,000.00	93059
						\$ 5,000.00	93059 Total
10	41000	700	12/21/2018	BIRNEL, MELISSA	refund returned items pre	\$ 51.93	93060
						\$ 51.93	93060 Total
10	41000	910	12/21/2018	CAM-DEX SECURITY CORP.	Upgrade Access Control	\$ 18,378.00	93061
						\$ 18,378.00	93061 Total
10	41000	313	12/21/2018	COMPLIANCE ONE	Drug testing	\$ 82.50	93062
						\$ 82.50	93062 Total
10	41000	352	12/21/2018	CONSTELLATION NEWENERGY - GAS	2018 Gas Services	\$ 3,733.72	93063
						\$ 3,733.72	93063 Total
10	41000	320	12/21/2018	DELL MARKETING L.P.	Dell Laptop 1025749763021	\$ 1,215.14	93064
						\$ 1,215.14	93064 Total
10	41000	420	12/21/2018	DEMCO INC	24x36 black poster frame	\$ 409.13	93065

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	12/21/2018	DEMCO INC	shipping	\$ 163.65	93065
10	41000	420	12/21/2018	DEMCO INC	Book Tape 2",183132"	\$ 95.21	93065
10	41000	420	12/21/2018	DEMCO INC	Book Tape 3",183132"	\$ 149.94	93065
10	41000	420	12/21/2018	DEMCO INC	Book Tape 4",183132"	\$ 78.18	93065
10	41000	420	12/21/2018	DEMCO INC	Highland Tape 3/4",183132"	\$ 64.95	93065
10	41000	420	12/21/2018	DEMCO INC	Promotional Discount	\$ (50.00)	93065
						\$ 911.06	93065 Total
10	41000	330	12/21/2018	DILLONS CUSTOMER CHARGES	Buttermilk	\$ 1.99	93066
10	41000	330	12/21/2018	DILLONS CUSTOMER CHARGES	Eggs	\$ 0.59	93066
10	41000	330	12/21/2018	DILLONS CUSTOMER CHARGES	Butter	\$ 2.99	93066
10	41000	330	12/21/2018	DILLONS CUSTOMER CHARGES	Maple Syrup	\$ 1.99	93066
10	41000	330	12/21/2018	DILLONS CUSTOMER CHARGES	Baking Powder	\$ 0.79	93066
10	41000	330	12/21/2018	DILLONS CUSTOMER CHARGES	Oranges	\$ 9.98	93066
						\$ 18.33	93066 Total
10	41000	530	12/21/2018	GATEKEEPER HOBBIES	comics	\$ 223.43	93067
						\$ 223.43	93067 Total
10	41000	410	12/21/2018	GRAINGER	Estimated Purchases 2018	\$ 71.40	93068
10	41000	410	12/21/2018	GRAINGER	Estimated Purchases 2018	\$ 93.90	93068
						\$ 165.30	93068 Total
10	41000	311	12/21/2018	GREENTOUCH LAWN & TREE	Front planter flower cont	\$ 1,900.00	93069
						\$ 1,900.00	93069 Total
10	41000	410	12/21/2018	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 951.94	93070
						\$ 951.94	93070 Total
10	41000	420	12/21/2018	INLAND COMPUTER SYSTEMS	C4127X	\$ 59.00	93071
10	41000	420	12/21/2018	INLAND COMPUTER SYSTEMS	CF226X	\$ 390.00	93071
10	41000	420	12/21/2018	INLAND COMPUTER SYSTEMS	CF283X	\$ 65.00	93071
10	41000	420	12/21/2018	INLAND COMPUTER SYSTEMS	Q5942X	\$ 119.00	93071
						\$ 633.00	93071 Total
10	41000	311	12/21/2018	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srves	\$ 150.00	93072
10	41000	311	12/21/2018	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srves	\$ 500.00	93072
						\$ 650.00	93072 Total
10	41000	352	12/21/2018	KANSAS GAS SERVICE	2018 Gas Service	\$ 1,822.01	93073
						\$ 1,822.01	93073 Total
10	41000	330	12/21/2018	LAKESHORE LEARNING MATERIALS	tub of cars & trucks	\$ 49.99	93074
10	41000	330	12/21/2018	LAKESHORE LEARNING MATERIALS	shipping	\$ 7.50	93074
						\$ 57.49	93074 Total
10	21519	0	12/21/2018	LEGAL SHIELD	January, 2019	\$ 572.20	93075
						\$ 572.20	93075 Total
10	41000	311	12/21/2018	MCELROY'S INC.	Chiller #2 repairs	\$ 331.25	93076
10	41000	311	12/21/2018	MCELROY'S INC.	Chiller #2 repairs	\$ 2,032.94	93076
						\$ 2,364.19	93076 Total
10	41000	540	12/21/2018	MIDWEST TAPE LLC	2 DISCS	\$ 19.98	93077
10	41000	510	12/21/2018	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93077

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/21/2018	MIDWEST TAPE LLC	12 AV	\$ 17.84	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	15 AV	\$ 16.84	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	229 itmes	\$ 46.52	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	229 itmes	\$ 56.38	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	119 AV	\$ 63.88	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	119 AV	\$ 27.34	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	207 AV	\$ 97.62	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	207 AV	\$ 97.00	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	166 AV	\$ 14.09	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	18 AV	\$ 61.84	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	2 AV	\$ 26.68	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	12 AV	\$ 16.84	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	171 AV	\$ 32.84	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	171 AV	\$ 23.18	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	171 AV	\$ 225.22	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	171 AV	\$ 82.62	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	14 AV	\$ 23.84	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	14 AV	\$ 33.68	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	13 AV	\$ 38.58	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	125 AV	\$ 173.88	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	125 AV	\$ 9.84	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	125 AV	\$ 169.67	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	18 AV	\$ 47.74	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	44 AV	\$ 520.52	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	9 AV	\$ 23.84	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	2 AV	\$ 78.88	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	164 AV	\$ 40.68	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	11 AV	\$ 20.34	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	28 AV	\$ 16.24	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	166 AV	\$ 301.11	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	30 AV	\$ 39.42	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	31 AV	\$ 128.16	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	31 AV	\$ 15.64	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	17 AV	\$ 31.28	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	18 AV	\$ 16.39	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	18 AV	\$ 105.79	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	164 AV	\$ 371.78	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	18 AV	\$ 19.39	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	18 AV	\$ 14.14	93077
10	41000	540	12/21/2018	MIDWEST TAPE LLC	complete po 182842	\$ 22.39	93077
						\$ 3,199.92	93077 Total
10	41000	301	12/21/2018	OCLC, INC.	oclc cataloging & ill	\$ 6,493.41	93078
10	41000	301	12/21/2018	OCLC, INC.	Discount	\$ (5.19)	93078

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 6,488.22	93078 Total
10	41000	311	12/21/2018	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 5.00	93079
10	41000	330	12/21/2018	PETTY CASH - KIM TORREY	18' light rope	\$ 13.96	93079
10	41000	330	12/21/2018	PETTY CASH - KIM TORREY	18'clear icicle	\$ 13.96	93079
10	41000	330	12/21/2018	PETTY CASH - KIM TORREY	snowballs	\$ 19.96	93079
10	41000	330	12/21/2018	PETTY CASH - KIM TORREY	fusable fleece	\$ 36.99	93079
10	41000	330	12/21/2018	PETTY CASH - KIM TORREY	sewing needles- 10p	\$ 9.69	93079
10	41000	330	12/21/2018	PETTY CASH - KIM TORREY	snow blanket	\$ 5.83	93079
						\$ 105.39	93079 Total
10	41000	312	12/21/2018	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	93080
						\$ 2,598.54	93080 Total
10	41000	313	12/21/2018	RESEARCH INFORMATION	Estimated Costs	\$ 30.00	93081
						\$ 30.00	93081 Total
10	41000	311	12/21/2018	SCHENDEL LAWN AND LANDSCAPE	Monthly irrigat inspectio	\$ 262.50	93082
						\$ 262.50	93082 Total
10	41000	700	12/21/2018	ST JOSEPH PUBLIC LIBRARY	ILL 184555201	\$ 13.00	93083
						\$ 13.00	93083 Total
10	41000	324	12/21/2018	STOTTLEMIRE, MICHELLE	LAP bus on Mondays	\$ 21.26	93084
						\$ 21.26	93084 Total
10	41000	313	12/21/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 1,476.75	93085
10	41000	313	12/21/2018	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 472.00	93085
						\$ 1,948.75	93085 Total
10	41000	325	12/21/2018	UPS	UPS Shipping 2018	\$ 100.00	93086
						\$ 100.00	93086 Total
10	41000	351	12/21/2018	WESTAR ENERGY	ACCT #0228262066	\$ 69.52	93087
						\$ 69.52	93087 Total
10	41000	700	12/21/2018	WILHELM, GRACIE	refund items pd then retu	\$ 38.02	93088
						\$ 38.02	93088 Total
10	41000	700	12/21/2018	ZONDERVAN LIBRARY - TAYLOR UNIVERSITY	ILL 18179090	\$ 75.75	93089
						\$ 75.75	93089 Total
25	41000	736	12/27/2018	COREFIRST BANK & TRUST	DINING TABLE / HORIZON CH	\$ 13,933.20	93090
25	41000	736	12/27/2018	COREFIRST BANK & TRUST	SHIPPING	\$ 736.91	93090
						\$ 14,670.11	93090 Total
10	41000	410	12/27/2018	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 15.00	93091
10	41000	410	12/27/2018	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 7.79	93091
						\$ 22.79	93091 Total
10	41000	310	12/27/2018	AT&T	Foundation Care	\$ 4,748.88	93092
10	41000	310	12/27/2018	AT&T	NBD Exchange SVC	\$ 6,364.62	93092
						\$ 11,113.50	93092 Total
10	41000	361	12/27/2018	AUTO ZONE STORES LLC	Estimated Purchases	\$ 165.97	93093
						\$ 165.97	93093 Total
10	41000	320	12/27/2018	B & H PHOTO-VIDEO	Apple Imac Pro 64GB	\$ 5,649.00	93094
						\$ 5,649.00	93094 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	324	12/27/2018	BUTTERY, DAWN	Outreach Mileage	\$ 89.38	93095
						\$ 89.38	93095 Total
10	41000	410	12/27/2018	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 51.65	93096
10	41000	410	12/27/2018	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 35.00	93096
						\$ 86.65	93096 Total
10	41000	324	12/27/2018	CATHEY, RHONDA	Outreach Mileage	\$ 74.67	93097
						\$ 74.67	93097 Total
10	41000	312	12/27/2018	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	93098
10	41000	312	12/27/2018	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 570.89	93098
						\$ 734.01	93098 Total
10	41000	520	12/27/2018	COREFIRST BANK & TRUST	Audubon Magaziine	\$ 100.00	93099
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	149 BOOKS	\$ 176.79	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 35.75	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 35.75	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 87.46	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 22.92	93099
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	149 BOOKS	\$ 130.10	93099
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	149 BOOKS	\$ 224.39	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 20.59	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 20.59	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 57.76	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	13 BOOKS	\$ 21.81	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 112.80	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 21.33	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 16.46	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 28.88	93099
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	so books	\$ 70.31	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 34.94	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 10.30	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 12.42	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 26.05	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	9 BOOKS	\$ 47.36	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	13 BOOKS	\$ 28.17	93099
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	220 BOOKS	\$ 56.24	93099
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	149 BOOKS	\$ 673.13	93099
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	149 BOOKS	\$ 250.56	93099
10	41000	540	12/27/2018	COREFIRST BANK & TRUST		\$ 35.12	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 12.42	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 12.42	93099
10	41000	530	12/27/2018	COREFIRST BANK & TRUST	8 BOOKS	\$ 28.88	93099
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	220 BOOKS	\$ 1,193.28	93099
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	149 BOOKS	\$ 76.93	93099
						\$ 3,681.91	93099 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 31.11	93100
10	41000	430	12/27/2018	COREFIRST BANK & TRUST	4 PKGS	\$ 18.96	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	19 ITEMS	\$ 29.95	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	23 ITEMS	\$ 24.95	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	15 ITEMS	\$ 12.39	93100
10	41000	430	12/27/2018	COREFIRST BANK & TRUST	1 PKG	\$ 60.44	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 42.16	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	po #182852	\$ 32.31	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 30.04	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	107 BOOKS	\$ 60.79	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 20.47	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	42 BOOKS	\$ 63.15	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 63.28	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	65 Items	\$ 23.17	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	55 BOOKS	\$ 80.12	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 14.72	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 39.04	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 14.41	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 56.68	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	85 BOOKS	\$ 28.78	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 33.68	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 69.93	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 31.00	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	75 BOOKS	\$ 61.97	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 34.02	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 22.52	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 6.08	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 35.74	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	45 BOOKS	\$ 14.58	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 46.15	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 7.02	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	16 BOOKS	\$ 23.15	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	46 BOOKS	\$ 19.03	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 10.30	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	26 BOOKS	\$ 15.44	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	103 BOOKS	\$ 20.47	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	123 BOOKS	\$ 161.41	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 48.35	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	106 BOOKS	\$ 32.85	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	69 BOOKS	\$ 18.05	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	85 BOOKS	\$ 14.39	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 18.18	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 138.01	93100

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	107 BOOKS	\$ 119.43	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 57.29	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 15.60	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	89 BOOKS	\$ 231.62	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	66 BOOKS	\$ 86.95	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 105.71	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	45 BOOKS	\$ 19.87	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	11 items	\$ 21.33	93100
10	41000	540	12/27/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 12.11	93100
						\$ 2,299.15	93100 Total
10	41000	311	12/27/2018	DORMAKABA USA INC.	Maintenance/Services	\$ 605.00	93101
						\$ 605.00	93101 Total
10	41000	340	12/27/2018	FRIEND, DIANA P	Mileage to/from airport	\$ 95.38	93102
						\$ 95.38	93102 Total
10	41000	324	12/27/2018	GIRDLER, THERESA	Outreach Mileage	\$ 155.33	93103
						\$ 155.33	93103 Total
10	41000	311	12/27/2018	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2018	\$ 232.00	93104
						\$ 232.00	93104 Total
10	41000	510	12/27/2018	HOUCHEM BINDERY	7items	\$ 108.50	93105
						\$ 108.50	93105 Total
10	41000	313	12/27/2018	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 280.00	93106
						\$ 280.00	93106 Total
10	41000	361	12/27/2018	KELLER FIRE & SAFETY	Amerex Bus System	\$ 351.75	93107
10	41000	361	12/27/2018	KELLER FIRE & SAFETY	Service Charge	\$ 87.25	93107
						\$ 439.00	93107 Total
10	21510	0	12/27/2018	LOYAL AMERICAN LIFE INSURANCE	AAB015 December	\$ 2,237.03	93108
						\$ 2,237.03	93108 Total
10	41000	510	12/27/2018	MIDWEST TAPE LLC	po 183253	\$ 9.99	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	183 AV	\$ 25.99	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	162 AV	\$ 33.49	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	28 AV	\$ 14.89	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	15 AV	\$ 16.84	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	119 AV	\$ 123.67	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	119 AV	\$ 132.58	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	207 AV	\$ 715.20	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	207 AV	\$ 127.76	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	207 AV	\$ 219.86	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	27 AV	\$ 44.84	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	166 AV	\$ 306.21	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	166 AV	\$ 1,316.84	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	166 AV	\$ 22.64	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	18 AV	\$ 27.74	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	12 AV	\$ 40.68	93109

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/27/2018	MIDWEST TAPE LLC	12 AV	\$ 37.88	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	12 AV	\$ 25.34	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	180 AV	\$ 56.48	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	11 items	\$ 62.74	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	30 AV	\$ 14.89	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	171 AV	\$ 30.88	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	31 AV	\$ 32.78	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	14 AV	\$ 20.34	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	14 AV	\$ 258.42	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	13 AV	\$ 40.68	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	125 AV	\$ 225.24	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	125 AV	\$ 133.36	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	125 AV	\$ 158.64	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	125 AV	\$ 31.94	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	125 AV	\$ 198.40	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	18 AV	\$ 46.77	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	18 AV	\$ 21.64	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	18 AV	\$ 79.40	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	164 AV	\$ 25.34	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	164 AV	\$ 142.62	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	164 AV	\$ 1,051.02	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	164 AV	\$ 279.52	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	164 AV	\$ 80.70	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	18 AV	\$ 32.63	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	18 AV	\$ 46.02	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	18 AV	\$ 30.08	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	11 AV	\$ 75.92	93109
10	41000	540	12/27/2018	MIDWEST TAPE LLC	11 AV	\$ 64.52	93109
						\$ 6,483.41	93109 Total
10	41000	910	12/27/2018	MUCKENTHALER, INC. - TOPEKA	casters for cafe cart	\$ 68.35	93110
						\$ 68.35	93110 Total
10	41000	311	12/27/2018	OFFICE OF THE STATE FIRE MARSHAL	Boiler & Steam Kettle Ins	\$ 150.00	93111
						\$ 150.00	93111 Total
10	41000	324	12/27/2018	OKAMITSU, MARIA L	Mileage 2018	\$ 34.28	93112
						\$ 34.28	93112 Total
10	41000	361	12/27/2018	PEERLESS TIRE CO.	Est Purchases/Services	\$ 178.11	93113
						\$ 178.11	93113 Total
10	41000	410	12/27/2018	PUR-O-ZONE, INC.	disinfectant	\$ 145.56	93114
10	41000	410	12/27/2018	PUR-O-ZONE, INC.	lobby dust pan	\$ 68.32	93114
10	41000	410	12/27/2018	PUR-O-ZONE, INC.	lobby broom	\$ 40.80	93114
10	41000	410	12/27/2018	PUR-O-ZONE, INC.	delivery fuel surcharge	\$ 3.50	93114
10	41000	410	12/27/2018	PUR-O-ZONE, INC.	vacuum motor advance carp	\$ 154.30	93114
10	41000	410	12/27/2018	PUR-O-ZONE, INC.	vacuum motor advance carp	\$ 75.40	93114

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 487.88	93114 Total
10	41000	410	12/27/2018	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 110.18	93115
						\$ 110.18	93115 Total
10	41000	324	12/27/2018	SMITH, RAMONA	Outreach Mileage	\$ 113.91	93116
						\$ 113.91	93116 Total
10	41000	311	12/27/2018	SNOW TERMINATORS LLC	Spread parking lot	\$ 1,625.00	93117
10	41000	311	12/27/2018	SNOW TERMINATORS LLC	Plowed Snow	\$ 1,600.00	93117
10	41000	311	12/27/2018	SNOW TERMINATORS LLC	Clear Sidewalks	\$ 275.00	93117
10	41000	311	12/27/2018	SNOW TERMINATORS LLC	Spread Sidewalks	\$ 137.50	93117
						\$ 3,637.50	93117 Total
10	41000	311	12/27/2018	TECH ELECTRONICS OF KS, LLC	Cafe hood inspection/test	\$ 262.50	93118
						\$ 262.50	93118 Total
10	41000	340	12/27/2018	TOPEKA POSTAL CUSTOMER COUNCIL	Registration	\$ 15.00	93119
						\$ 15.00	93119 Total
10	41000	350	12/27/2018	VERIZON WIRELESS	mobile mifi cards	\$ 1,334.83	93120
						\$ 1,334.83	93120 Total
10	41000	324	12/27/2018	WEBB, LUANNE L	Mileage	\$ 15.04	93121
						\$ 15.04	93121 Total
10	41000	330	12/27/2018	ZOOBEAN INC	license fee	\$ 4,995.00	93122
						\$ 707,055.77	Grand Total