

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	325	1/10/2019	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-98684
						\$ 30,000.00	<b>-98684 Total</b>
10	41000	325	1/10/2019	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-98683
						\$ 10.00	<b>-98683 Total</b>
10	21501	0	1/3/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,255.02	-98682
10	21502	0	1/3/2019	PAYCOM PAYROLL LLC	State W/H	\$ 9,908.69	-98682
15	21521	0	1/3/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 283.08	-98682
10	21503	0	1/3/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,593.83	-98682
15	21504	0	1/3/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,593.83	-98682
10	21503	0	1/3/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,114.67	-98682
15	21504	0	1/3/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,114.67	-98682
10	21514	0	1/3/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98682
10	21518	0	1/3/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 1,179.27	-98682
10	41000	313	1/3/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,852.61	-98682
10	41000	313	1/3/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 368.88	-98682
						\$ 78,389.55	<b>-98682 Total</b>
10	21509	0	1/4/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,706.50	-98681
						\$ 2,706.50	<b>-98681 Total</b>
10	21509	0	1/7/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,779.50	-98680
						\$ 2,779.50	<b>-98680 Total</b>
10	21505	0	1/8/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,449.47	-98679
15	21516	0	1/8/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,854.40	-98679
15	21517	0	1/8/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,908.29	-98679
10	21524	0	1/8/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98679
10	21513	0	1/8/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 927.30	-98679
						\$ 47,319.89	<b>-98679 Total</b>
15	21520	0	1/8/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 585.60	-98678
						\$ 585.60	<b>-98678 Total</b>
10	21501	0	1/17/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,618.49	-98677
10	21502	0	1/17/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,545.13	-98677
15	21521	0	1/17/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,854.63	-98677
10	21503	0	1/17/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,449.53	-98677
15	21504	0	1/17/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,449.53	-98677
10	21503	0	1/17/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,314.90	-98677
15	21504	0	1/17/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,314.90	-98677
10	21514	0	1/17/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98677
10	21518	0	1/17/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 814.95	-98677
10	23800	0	1/17/2019	PAYCOM PAYROLL LLC	W-2s	\$ 1,686.50	-98677
10	23800	0	1/17/2019	PAYCOM PAYROLL LLC	W-3	\$ 75.00	-98677
10	41000	313	1/17/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,867.91	-98677
10	41000	313	1/17/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 372.36	-98677
						\$ 85,488.83	<b>-98677 Total</b>
10	21509	0	1/18/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,706.50	-98676

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,706.50	<b>-98676 Total</b>
10	21509	0	1/22/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,779.50	-98675
						\$ 2,779.50	<b>-98675 Total</b>
10	21505	0	1/23/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,236.75	-98674
15	21516	0	1/23/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,020.71	-98674
15	21517	0	1/23/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,039.51	-98674
10	21524	0	1/23/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 184.04	-98674
						\$ 48,481.01	<b>-98674 Total</b>
15	21520	0	1/23/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 603.94	-98673
						\$ 603.94	<b>-98673 Total</b>
10	23800	0	1/3/2019	TSYS MERCHANT SOLUTIONS	Dec CC Processing Fees	\$ 446.31	-98672
						\$ 446.31	<b>-98672 Total</b>
10	23800	0	1/10/2019	CAPITAL CITY OIL, INC.	Dec 2018 fuel	\$ 1,613.29	-98671
						\$ 1,613.29	<b>-98671 Total</b>
10	41000	313	1/31/2019	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 123.00	-98670
						\$ 123.00	<b>-98670 Total</b>
10	21515	0	1/31/2019	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,997.68	-98669
15	21515	0	1/31/2019	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 126,514.93	-98669
15	21515	0	1/31/2019	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 3,281.23	-98669
						\$ 156,793.84	<b>-98669 Total</b>
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	23 AV	\$ 79.99	11468
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	37 AV	\$ 4,283.63	11468
31	41000	540	1/17/2019	COREFIRST BANK & TRUST	2018 PO #183257	\$ 136.50	11468
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	374 BOOKS	\$ 89.83	11468
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 438.22	11468
31	41000	430	1/17/2019	COREFIRST BANK & TRUST	21 BINS	\$ 394.79	11468
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	200 BOOKS	\$ 73.46	11468
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	374 BOOKS	\$ 227.04	11468
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 354.45	11468
29	23800	0	1/17/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 35.89	11468
29	23800	0	1/17/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 22.81	11468
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	374 BOOKS	\$ 17.31	11468
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 448.33	11468
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 16.44	11468
29	23800	0	1/17/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 34.06	11468
29	23800	0	1/17/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 33.47	11468
28	23800	0	1/17/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 15.29	11468
29	41000	560	1/17/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 19.33	11468
31	41000	540	1/17/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 20.52	11468
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	374 BOOKS	\$ 40.88	11468
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 498.30	11468
31	23800	0	1/17/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 73.33	11468
31	41000	540	1/17/2019	COREFIRST BANK & TRUST	29 BOOKS	\$ 228.72	11468

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31	41000	540	1/17/2019	COREFIRST BANK & TRUST	Credit on PO #183257	\$ (136.50)	11468
						\$ 7,446.09	<b>11468 Total</b>
31	41000	540	1/17/2019	LIBRARY IDEAS	VOX read along	\$ 749.00	11469
						\$ 749.00	<b>11469 Total</b>
49	23800	0	1/22/2019	DEMCO INC	Fun Facts Space bookmarks	\$ 8.99	11470
						\$ 8.99	<b>11470 Total</b>
49	23800	0	1/22/2019	DILLONS CUSTOMER CHARGES	Staff Holiday Party 2018	\$ 117.24	11471
						\$ 117.24	<b>11471 Total</b>
35	23800	0	1/22/2019	MILLENNIUM CAFE	Luncheon 12/6/18	\$ 66.03	11472
35	23800	0	1/22/2019	MILLENNIUM CAFE	Food for JEDO meeting	\$ 67.73	11472
35	23800	0	1/22/2019	MILLENNIUM CAFE	Food-Leadership 11/6/18	\$ 126.00	11472
35	23800	0	1/22/2019	MILLENNIUM CAFE	Food-Leadership 12/4/18	\$ 126.00	11472
35	23800	0	1/22/2019	MILLENNIUM CAFE	Food-Trivia Night	\$ 84.00	11472
49	23800	0	1/22/2019	MILLENNIUM CAFE	coffee & donut holes	\$ 147.00	11472
35	23800	0	1/22/2019	MILLENNIUM CAFE	cookies	\$ 7.35	11472
						\$ 624.11	<b>11472 Total</b>
32	23800	0	1/22/2019	MOSHER, JAMES M	2018 mileage reimb	\$ 25.07	11473
32	41000	324	1/22/2019	MOSHER, JAMES M	Balance of PO 180792	\$ 6.70	11473
						\$ 31.77	<b>11473 Total</b>
35	23800	0	1/22/2019	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 1,386.48	11474
						\$ 1,386.48	<b>11474 Total</b>
49	23800	0	1/24/2019	CHARLES TODD	ground transport TBD	\$ 77.00	11475
49	23800	0	1/24/2019	CHARLES TODD	ground transport TBD	\$ 53.00	11475
49	41000	330	1/24/2019	CHARLES TODD	Balance of PO #182542	\$ 24.00	11475
49	23800	0	1/24/2019	CHARLES TODD	ground transport TBD	\$ 114.20	11475
						\$ 268.20	<b>11475 Total</b>
49	23800	0	1/24/2019	COREFIRST BANK & TRUST	Paper Bags	\$ 51.00	11476
49	41000	330	1/24/2019	COREFIRST BANK & TRUST	Shipping PO #183350	\$ 40.82	11476
36	23800	0	1/24/2019	COREFIRST BANK & TRUST	Around the Town	\$ 39.95	11476
36	23800	0	1/24/2019	COREFIRST BANK & TRUST	Little Autos	\$ 24.95	11476
36	23800	0	1/24/2019	COREFIRST BANK & TRUST	Gripper Rattle	\$ 12.95	11476
36	23800	0	1/24/2019	COREFIRST BANK & TRUST	Junior Gears Flower	\$ 19.95	11476
36	23800	0	1/24/2019	COREFIRST BANK & TRUST	Busy Bead Maze Race	\$ 78.95	11476
36	23800	0	1/24/2019	COREFIRST BANK & TRUST	Shipping	\$ 26.50	11476
35	23800	0	1/24/2019	COREFIRST BANK & TRUST	Fruit & Veg Tray	\$ 46.00	11476
35	23800	0	1/24/2019	COREFIRST BANK & TRUST	Spritz & Thumbprint Tray	\$ 19.99	11476
35	23800	0	1/24/2019	COREFIRST BANK & TRUST	DI Lusso Rotella Tray	\$ 20.00	11476
35	23800	0	1/24/2019	COREFIRST BANK & TRUST	Delivery Estimate	\$ 20.00	11476
35	23800	0	1/24/2019	COREFIRST BANK & TRUST	CaseLogic Camera Holster	\$ 13.13	11476
35	23800	0	1/24/2019	COREFIRST BANK & TRUST	OlarHike Backpack, 35L	\$ 14.99	11476
35	23800	0	1/24/2019	COREFIRST BANK & TRUST	OlarHike Backpack	\$ 14.99	11476
						\$ 444.17	<b>11476 Total</b>
29	41000	560	1/24/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 56.25	11477

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31	23800	0	1/24/2019	COREFIRST BANK & TRUST	344 BOOKS	\$ 160.20	11477
31	23800	0	1/24/2019	COREFIRST BANK & TRUST	374 BOOKS	\$ 36.85	11477
29	23800	0	1/24/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 16.44	11477
29	23800	0	1/24/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 16.44	11477
						\$ 286.18	<b>11477 Total</b>
49	41000	330	1/24/2019	GEISE, NANCY	speaker fee	\$ 100.00	11478
						\$ 100.00	<b>11478 Total</b>
49	41000	330	1/24/2019	HOBBY LOBBY	2018 expense	\$ 20.88	11479
58	23800	0	1/24/2019	HOBBY LOBBY	Holiday Decorations	\$ 31.62	11479
						\$ 52.50	<b>11479 Total</b>
10	41000	340	1/11/2019	CAMP, SHERRITA	Per Diem	\$ 476.00	93123
						\$ 476.00	<b>93123 Total</b>
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 14.58	93124
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	11 BOOKS	\$ 24.54	93124
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 74.01	93124
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 12.77	93124
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 100.97	93124
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 25.13	93124
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 24.54	93124
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 29.79	93124
						\$ 306.33	<b>93124 Total</b>
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	2 ITEMS	\$ 182.99	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 58.09	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	71 items	\$ 117.70	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 135.86	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 65.74	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 61.29	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 16.46	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 9.44	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 18.94	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 13.67	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 24.66	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 19.98	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 17.96	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 10.97	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 28.22	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 13.96	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 12.81	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 42.47	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 11.63	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 53.94	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 19.19	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 13.04	93125

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10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 18.99	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 11.69	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 13.27	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 12.01	93125
10	41000	910	1/17/2019	COREFIRST BANK & TRUST	1 ITEM	\$ 95.84	93125
10	41000	430	1/17/2019	COREFIRST BANK & TRUST	12 ROLLS	\$ 107.64	93125
10	41000	430	1/17/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 324.84	93125
10	41000	430	1/17/2019	COREFIRST BANK & TRUST	25 ITEMS	\$ 313.88	93125
10	41000	430	1/17/2019	COREFIRST BANK & TRUST	19 PKGS	\$ 985.40	93125
10	41000	430	1/17/2019	COREFIRST BANK & TRUST	2 BOXES	\$ 469.34	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 15.95	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	1 AV	\$ 48.40	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	11 AV	\$ 118.30	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	2 AV	\$ 118.30	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	1 AV	\$ 62.15	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	66 TITLES	\$ 1,797.80	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	266 TITLES	\$ 7,646.50	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	24 TITLES	\$ 318.21	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	13 TITLES	\$ 312.03	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	175 TITLES	\$ 4,227.64	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	183 TITLES	\$ 5,071.61	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 1,235.79	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	41 TITLES	\$ 1,448.47	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	18 TITLES	\$ 609.75	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	107 BOOKS	\$ 220.71	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 109.07	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 151.71	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	71 BOOKS	\$ 173.05	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	23 BOOKS	\$ 95.89	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 106.90	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	173 BOOKS	\$ 51.04	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 28.46	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 31.97	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 279.95	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 150.79	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 187.96	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 17.60	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	106 BOOKS	\$ 145.69	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	71 BOOKS	\$ 43.23	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	26 BOOKS	\$ 15.44	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 8.35	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 17.03	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 12.60	93125

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10	23800	0	1/17/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 14.11	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	103 BOOKS	\$ 26.53	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	71 BOOKS	\$ 119.82	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	23 BOOKS	\$ 30.12	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	106 BOOKS	\$ 194.42	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 100.99	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	107 BOOKS	\$ 64.65	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 47.03	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 70.29	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 17.02	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 30.59	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 9.85	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 32.09	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 30.77	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	57 BOOKS	\$ 11.24	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 10.30	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 100.42	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 13.20	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	23 BOOKS	\$ 24.53	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	106 BOOKS	\$ 129.23	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	71 BOOKS	\$ 50.52	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 106.71	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 28.46	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 17.03	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 81.15	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 95.41	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 32.28	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	106 BOOKS	\$ 48.22	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	44 BOOKS	\$ 710.71	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	71 BOOKS	\$ 58.65	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 29.88	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 12.59	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	11 BOOKS	\$ 77.13	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 15.28	93125
10	23800	0	1/17/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 32.89	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 2,041.81	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 864.05	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 977.56	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 1,792.06	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 474.72	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 1,450.72	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 75.19	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 15.45	93125

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 27.66	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 86.91	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 12.97	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 24.98	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 154.15	93125
10	41000	540	1/17/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 42.84	93125
						\$ 38,695.43	<b>93125 Total</b>
10	41000	520	1/17/2019	EBSCO INFORMATION SERVICES	rate adjustment	\$ 45.97	93126
10	23800	0	1/17/2019	EBSCO INFORMATION SERVICES	Consumer Reports .org	\$ 12,574.00	93126
10	41000	520	1/17/2019	EBSCO INFORMATION SERVICES	Complete invoice 1570336	\$ 61.58	93126
10	41000	520	1/17/2019	EBSCO INFORMATION SERVICES	Earing Well	\$ 20.87	93126
10	41000	520	1/17/2019	EBSCO INFORMATION SERVICES	Rate adjustment	\$ 17.87	93126
						\$ 12,720.29	<b>93126 Total</b>
10	41000	530	1/17/2019	GALE/ CENGAGE LEARNING	Miss Humblebees Academy	\$ 7,501.41	93127
						\$ 7,501.41	<b>93127 Total</b>
10	23800	0	1/17/2019	HARPER COLLINS PUBLISHERS LLC	plan	\$ 48.42	93128
10	41000	540	1/17/2019	HARPER COLLINS PUBLISHERS LLC	plan	\$ 48.42	93128
						\$ 96.84	<b>93128 Total</b>
10	41000	530	1/17/2019	INGRAM LIBRARY SERVICES	Ipage online	\$ 300.00	93129
						\$ 300.00	<b>93129 Total</b>
10	23800	0	1/17/2019	MIDWEST TAPE LLC	14 AV	\$ 20.34	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	13 AV	\$ 16.84	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	125 AV	\$ 381.64	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	125 AV	\$ 265.86	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	125 AV	\$ 165.52	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 17.74	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 117.22	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	44 AV	\$ 344.88	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	9 AV	\$ 16.84	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 144.10	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 21.59	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 32.98	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 34.88	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	7 AV	\$ 42.74	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	16 AV	\$ 42.74	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	180 AV	\$ 61.68	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	11 items	\$ 65.84	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	229 itmes	\$ 59.16	93130
10	41000	540	1/17/2019	MIDWEST TAPE LLC	Balance PO#182857	\$ 25.32	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	207 AV	\$ 23.14	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	17 AV	\$ 119.68	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	17 AV	\$ 42.74	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	17 AV	\$ 32.74	93130

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/17/2019	MIDWEST TAPE LLC	3 AV	\$ 37.74	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	27 AV	\$ 33.68	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	166 AV	\$ 532.96	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	166 AV	\$ 58.18	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 75.48	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 42.74	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	12 AV	\$ 23.84	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	171 AV	\$ 136.86	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	171 AV	\$ 223.58	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	171 AV	\$ 762.88	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	31 AV	\$ 16.24	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	13 AV	\$ 150.96	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	162 AV	\$ 8.09	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	162 AV	\$ 25.34	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	11 items	\$ 32.74	93130
10	41000	540	1/17/2019	MIDWEST TAPE LLC	PO #182394	\$ 16.84	93130
10	41000	540	1/17/2019	MIDWEST TAPE LLC	PO #183294	\$ 87.56	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	17 AV	\$ 75.48	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 80.48	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	12 AV	\$ 61.02	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	171 AV	\$ 15.48	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	14 AV	\$ 40.68	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	125 AV	\$ 57.01	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	125 AV	\$ 10.34	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	125 AV	\$ 16.84	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 61.84	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	17 AV	\$ 26.68	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	11 AV	\$ 52.08	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	11 AV	\$ 20.34	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 187.36	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 32.84	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 381.44	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 95.82	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 52.92	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	115 AV	\$ 3.49	93130
10	41000	540	1/17/2019	MIDWEST TAPE LLC	Balance of PO #182632	\$ 21.85	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	119 AV	\$ 101.39	93130
10	41000	540	1/17/2019	MIDWEST TAPE LLC	Balance of PO #182893	\$ 0.31	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	166 AV	\$ 63.82	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 85.48	93130

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/17/2019	MIDWEST TAPE LLC	171 AV	\$ 71.38	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	171 AV	\$ 735.08	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	13 AV	\$ 90.48	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	14 AV	\$ 44.84	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	125 AV	\$ 247.62	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 114.22	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 905.92	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 134.72	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 32.63	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 15.34	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	28 AV	\$ 14.14	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	30 AV	\$ 16.24	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	171 AV	\$ 30.84	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	171 AV	\$ 69.57	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	13 AV	\$ 123.22	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	17 AV	\$ 18.64	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	125 AV	\$ 36.52	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	125 AV	\$ 323.96	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	9 AV	\$ 11.94	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 26.69	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 46.04	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 28.19	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 166.88	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	7 AV	\$ 53.84	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	1 ITEM	\$ 14.99	93130
10	41000	530	1/17/2019	MIDWEST TAPE LLC	Hoopla	\$ 18,755.55	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	166 AV	\$ 22.08	93130
10	41000	540	1/17/2019	MIDWEST TAPE LLC	Balance of PO #183023	\$ 11.60	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	30 AV	\$ 13.39	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	171 AV	\$ 40.68	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	13 AV	\$ 42.74	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	18 AV	\$ 42.74	93130
10	23800	0	1/17/2019	MIDWEST TAPE LLC	164 AV	\$ 16.24	93130
						\$ 28,255.83	<b>93130 Total</b>
10	23800	0	1/17/2019	OVERDRIVE, INC	online service plan fee	\$ 15,000.00	93131
						\$ 15,000.00	<b>93131 Total</b>
10	41000	540	1/17/2019	ROWMAN & LITTERFIELD PUBLISHING GROUP	Stat AB United States	\$ 193.51	93132
						\$ 193.51	<b>93132 Total</b>
10	23800	0	1/22/2019	A-1 LOCK & KEY LLC	Jimmy Proof Lock	\$ 105.00	93133
						\$ 105.00	<b>93133 Total</b>
10	23800	0	1/22/2019	ALLSIGNS LLC	soffit banner	\$ 178.00	93134
10	23800	0	1/22/2019	ALLSIGNS LLC	Acrylic restroom sign	\$ 354.00	93134
						\$ 532.00	<b>93134 Total</b>

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	1/22/2019	ANCO, INC.	Qtrly lease	\$ 3,900.00	93135
10	41000	311	1/22/2019	ANCO, INC.	Qtrly wat/sew @\$30/mo	\$ 90.00	93135
10	41000	311	1/22/2019	ANCO, INC.	Qtrly trash @\$15/mo	\$ 45.00	93135
10	41000	311	1/22/2019	ANCO, INC.	Qtrly tax incr \$653.60/yr	\$ 163.40	93135
						\$ 4,198.40	<b>93135 Total</b>
10	23800	0	1/22/2019	AT&T	2018 Internet Services	\$ 2,132.80	93136
						\$ 2,132.80	<b>93136 Total</b>
10	41000	350	1/22/2019	AT&T	2019 phone service	\$ 1,225.16	93137
						\$ 1,225.16	<b>93137 Total</b>
10	23800	0	1/22/2019	BA DESIGNS	RENO END TABLE	\$ 2,558.25	93138
10	23800	0	1/22/2019	BA DESIGNS	RENO SEAT LOUNGE CHAIR	\$ 11,349.00	93138
						\$ 13,907.25	<b>93138 Total</b>
10	23800	0	1/22/2019	BARKER PRINTING COMPANY	postcards	\$ 328.77	93139
10	23800	0	1/22/2019	BARKER PRINTING COMPANY	cards	\$ 327.52	93139
						\$ 656.29	<b>93139 Total</b>
10	23800	0	1/22/2019	BIBLIOTHECA LLC	SMARTGATE 400 ADD AISLE K	\$ 2,603.17	93140
10	23800	0	1/22/2019	BIBLIOTHECA LLC	SHIPPING	\$ 320.00	93140
						\$ 2,923.17	<b>93140 Total</b>
10	23800	0	1/22/2019	BUG HOUNDS LLC	Dec 2018 K9 BB Insp	\$ 1,350.00	93141
						\$ 1,350.00	<b>93141 Total</b>
10	23800	0	1/22/2019	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,207.25	93142
						\$ 4,207.25	<b>93142 Total</b>
10	41000	312	1/22/2019	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	93143
10	41000	312	1/22/2019	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	93143
						\$ 1,328.62	<b>93143 Total</b>
10	23800	0	1/22/2019	CITY OF TOPEKA	2018 Water/Sewer	\$ 66.86	93144
10	23800	0	1/22/2019	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	93144
10	23800	0	1/22/2019	CITY OF TOPEKA	2018 Water/Sewer	\$ 132.80	93144
10	23800	0	1/22/2019	CITY OF TOPEKA	2018 Water/Sewer	\$ 12.04	93144
10	23800	0	1/22/2019	CITY OF TOPEKA	2018 Water/Sewer	\$ 1,619.55	93144
10	23800	0	1/22/2019	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	93144
10	23800	0	1/22/2019	CITY OF TOPEKA	2018 Water/Sewer	\$ 21.19	93144
10	23800	0	1/22/2019	CITY OF TOPEKA	2018 Water/Sewer	\$ 42.15	93144
10	23800	0	1/22/2019	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.32	93144
10	23800	0	1/22/2019	CITY OF TOPEKA	2018 Water/Sewer Marian C	\$ 13.91	93144
						\$ 1,941.80	<b>93144 Total</b>
10	41000	310	1/22/2019	COX COMMUNICATIONS	2019 Monthly fee	\$ 99.12	93145
						\$ 99.12	<b>93145 Total</b>
10	41000	311	1/22/2019	DEHN HEATING & COOLING, INC.	Repaired Ice Machine	\$ 133.00	93146
						\$ 133.00	<b>93146 Total</b>
10	23800	0	1/22/2019	DEMCO INC	Gressco Clip-On Book Supp	\$ 286.20	93147
10	23800	0	1/22/2019	DEMCO INC	Angled Slide-On Label Hol	\$ 161.87	93147
10	23800	0	1/22/2019	DEMCO INC	Index Clips 5/pkg	\$ 222.51	93147

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 670.58	<b>93147 Total</b>
10	23800	0	1/22/2019	DILLONS CUSTOMER CHARGES	groceries	\$ 36.00	93148
10	41000	330	1/22/2019	DILLONS CUSTOMER CHARGES	Balance of PO #183275	\$ 3.41	93148
10	41000	330	1/22/2019	DILLONS CUSTOMER CHARGES	2L soda	\$ 14.22	93148
10	41000	330	1/22/2019	DILLONS CUSTOMER CHARGES	2pk paper towels	\$ 2.49	93148
						\$ 56.12	<b>93148 Total</b>
10	23800	0	1/22/2019	DISCOUNT SCHOOL SUPPLY	Excellerations set of 10	\$ 60.46	93149
10	41000	420	1/22/2019	DISCOUNT SCHOOL SUPPLY	Balance of PO #183359	\$ 34.00	93149
10	23800	0	1/22/2019	DISCOUNT SCHOOL SUPPLY	Elmer's glue	\$ 63.84	93149
10	23800	0	1/22/2019	DISCOUNT SCHOOL SUPPLY	Brown Tempera	\$ 2.99	93149
10	23800	0	1/22/2019	DISCOUNT SCHOOL SUPPLY	Sequins/Spangles	\$ 22.40	93149
10	41000	330	1/22/2019	DISCOUNT SCHOOL SUPPLY	Balance of PO #183325	\$ 10.00	93149
						\$ 193.69	<b>93149 Total</b>
10	41000	540	1/22/2019	DUNLOP, PAUL	2 BOOKS	\$ 190.00	93150
						\$ 190.00	<b>93150 Total</b>
10	41000	324	1/22/2019	EMBERS, JOEY	Trip out to Bookmobile	\$ 8.12	93151
						\$ 8.12	<b>93151 Total</b>
10	23800	0	1/22/2019	ERATE SOLUTIONS, L.L.C.	Erate consult 2018	\$ 2,649.88	93152
						\$ 2,649.88	<b>93152 Total</b>
10	23800	0	1/22/2019	FRIENDS OF TSCPL	Cards, etc.	\$ 49.68	93153
10	23800	0	1/22/2019	FRIENDS OF TSCPL	\$10 gift certificate	\$ 50.00	93153
						\$ 99.68	<b>93153 Total</b>
10	23800	0	1/22/2019	HEDLUND, JOYCE A	Outreach Mileage	\$ 88.29	93154
						\$ 88.29	<b>93154 Total</b>
10	23800	0	1/22/2019	HESS, SHERRY	Mileage Reimbursement	\$ 18.53	93155
						\$ 18.53	<b>93155 Total</b>
10	23800	0	1/22/2019	HOYT'S TRUCK CENTER	Repairs for Ford Truck	\$ 886.40	93156
						\$ 886.40	<b>93156 Total</b>
10	23800	0	1/22/2019	HURST, JACQUELYN	2018 mileage	\$ 33.25	93157
						\$ 33.25	<b>93157 Total</b>
10	41000	420	1/22/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 94.00	93158
10	41000	420	1/22/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 55.00	93158
10	41000	420	1/22/2019	INLAND COMPUTER SYSTEMS	CB435A	\$ 98.00	93158
10	41000	420	1/22/2019	INLAND COMPUTER SYSTEMS	CF381A	\$ 98.00	93158
10	41000	420	1/22/2019	INLAND COMPUTER SYSTEMS	CF382A	\$ 98.00	93158
10	41000	420	1/22/2019	INLAND COMPUTER SYSTEMS	CF383A	\$ 98.00	93158
						\$ 541.00	<b>93158 Total</b>
10	23800	0	1/22/2019	JOHANNES, LOREN	Aquarium Maint. 2018	\$ 3,283.31	93159
10	41000	311	1/22/2019	JOHANNES, LOREN	Balance PO #181501	\$ 170.00	93159
						\$ 3,453.31	<b>93159 Total</b>
10	23800	0	1/22/2019	KANSAS GAS SERVICE	Gas Services 2018	\$ 103.02	93160
10	41000	352	1/22/2019	KANSAS GAS SERVICE	Balance PO #183284	\$ 53.91	93160
10	23800	0	1/22/2019	KANSAS GAS SERVICE	2018 Gas Service	\$ 2,000.00	93160

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	352	1/22/2019	KANSAS GAS SERVICE	Balance PO #183384	\$ 52.06	93160
						\$ 2,208.99	<b>93160 Total</b>
10	41000	420	1/22/2019	KANSAS PUBLICATION FEE FUND	Individual Income Tax &	\$ 185.00	93161
10	41000	420	1/22/2019	KANSAS PUBLICATION FEE FUND	Supplemental Schedule	\$ 65.00	93161
10	41000	420	1/22/2019	KANSAS PUBLICATION FEE FUND	Homestead Claim	\$ 25.00	93161
						\$ 275.00	<b>93161 Total</b>
10	23800	0	1/22/2019	KANSAS TECHNICAL SERVICES	25x200 Laminate Rolls"	\$ 49.72	93162
10	23800	0	1/22/2019	KANSAS TECHNICAL SERVICES	Shipping estimate	\$ 10.00	93162
10	41000	420	1/22/2019	KANSAS TECHNICAL SERVICES	Balance of PO #183265	\$ 19.74	93162
						\$ 79.46	<b>93162 Total</b>
10	41000	340	1/22/2019	KING, DAVID L	Per Diem	\$ 418.00	93163
						\$ 418.00	<b>93163 Total</b>
10	23800	0	1/22/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 5.68	93164
						\$ 5.68	<b>93164 Total</b>
10	23800	0	1/22/2019	MAYAUEL WARD	glass floral paperweight	\$ 1,500.00	93165
10	23800	0	1/22/2019	MAYAUEL WARD	shipping	\$ 70.00	93165
						\$ 1,570.00	<b>93165 Total</b>
10	23800	0	1/22/2019	MCELROY'S INC.	Repairs to Cast Iron Comb	\$ 507.10	93166
10	23800	0	1/22/2019	MCELROY'S INC.	rebuild & test	\$ 345.45	93166
						\$ 852.55	<b>93166 Total</b>
10	23800	0	1/22/2019	MHC KENWORTH	Est. Services/Purchases	\$ 894.93	93167
10	23800	0	1/22/2019	MHC KENWORTH	Est. Services/Purchases	\$ 872.34	93167
10	23800	0	1/22/2019	MHC KENWORTH	Est. Services/Purchases	\$ 556.19	93167
						\$ 2,323.46	<b>93167 Total</b>
10	23800	0	1/22/2019	MIDWEST COATING, INC.	West stacks roof repair	\$ 5,000.00	93168
10	23800	0	1/22/2019	MIDWEST COATING, INC.	Roof Repairs	\$ 118.45	93168
						\$ 5,118.45	<b>93168 Total</b>
10	23800	0	1/22/2019	MILLENNIUM CAFE	two food trays and ice te	\$ 126.00	93169
10	23800	0	1/22/2019	MILLENNIUM CAFE	bottled water	\$ 15.00	93169
						\$ 141.00	<b>93169 Total</b>
10	41000	310	1/22/2019	MORROW TECHNOLOGIES CORP	Janus display controllers	\$ 2,610.84	93170
						\$ 2,610.84	<b>93170 Total</b>
10	23800	0	1/22/2019	OKAMITSU, MARIA L	Mileage	\$ 39.46	93171
						\$ 39.46	<b>93171 Total</b>
10	23800	0	1/22/2019	ORANGEBOY INC	Annual OrangeBoy Service	\$ 15,675.00	93172
						\$ 15,675.00	<b>93172 Total</b>
10	23800	0	1/22/2019	ORIENTAL TRADING COMPANY, INC.	H.P.broom	\$ 15.98	93173
10	41000	330	1/22/2019	ORIENTAL TRADING COMPANY, INC.	Freight on PO# 183324	\$ 6.99	93173
						\$ 22.97	<b>93173 Total</b>
15	41000	260	1/22/2019	PEOPLES/COMMERCIAL INSURANCE	1st qtr workers comp ins	\$ 13,218.00	93174
10	41000	321	1/22/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Prop	\$ 11,687.00	93174
10	41000	321	1/22/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	\$ 4,153.00	93174
10	41000	321	1/22/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	\$ 2,206.00	93174

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	321	1/22/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Inland Marine	\$ 3,326.50	93174
10	41000	321	1/22/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Crime	\$ 436.50	93174
10	41000	321	1/22/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Terrorism	\$ 142.50	93174
10	41000	321	1/22/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Cyber	\$ 153.50	93174
10	41000	321	1/22/2019	PEOPLES/COMMERCIAL INSURANCE	Boiler & Machinery	\$ 873.00	93174
10	41000	321	1/22/2019	PEOPLES/COMMERCIAL INSURANCE	Directors & Officers	\$ 4,758.00	93174
						\$ 40,954.00	<b>93174 Total</b>
15	21510	0	1/22/2019	PHILADELPHIA AMERICAN LIFE	AK025 1/2019	\$ 89.58	93175
						\$ 89.58	<b>93175 Total</b>
10	41000	340	1/22/2019	PYKO, MARIE A	Per Diem	\$ 494.00	93176
						\$ 494.00	<b>93176 Total</b>
10	23800	0	1/22/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 10.47	93177
10	23800	0	1/22/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 429.95	93177
10	23800	0	1/22/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 68.97	93177
						\$ 509.39	<b>93177 Total</b>
10	23800	0	1/22/2019	SCHENDEL PEST SERVICES	2018 PM Mthly Main Bldg	\$ 297.18	93178
						\$ 297.18	<b>93178 Total</b>
10	23800	0	1/22/2019	SWPLUS	glove latex x-large	\$ 83.80	93179
10	23800	0	1/22/2019	SWPLUS	glove latex large	\$ 83.80	93179
10	23800	0	1/22/2019	SWPLUS	glove latex medium	\$ 41.90	93179
10	23800	0	1/22/2019	SWPLUS	decor brown roll towel	\$ 351.00	93179
10	23800	0	1/22/2019	SWPLUS	glass cleaner	\$ 85.59	93179
10	41000	410	1/22/2019	SWPLUS	Balance of PO #183331	\$ 20.52	93179
10	41000	410	1/22/2019	SWPLUS	Balance of PO #183331	\$ 5.16	93179
						\$ 671.77	<b>93179 Total</b>
10	23800	0	1/22/2019	TECH LOGIC CORPORATION	AMH wear parts	\$ 107.10	93180
						\$ 107.10	<b>93180 Total</b>
10	23800	0	1/22/2019	TEVIS ARCHITECTURAL GROUP	Terrazzo Flooring	\$ 360.00	93181
10	23800	0	1/22/2019	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 5,778.80	93181
						\$ 6,138.80	<b>93181 Total</b>
10	21525	0	1/22/2019	THE LIBRARY FOUNDATION	4th Quarter, 2018	\$ 828.00	93182
						\$ 828.00	<b>93182 Total</b>
10	21508	0	1/22/2019	UNITED WAY OF GREATER TOPEKA	4th Quarter, 2018	\$ 1,128.00	93183
						\$ 1,128.00	<b>93183 Total</b>
10	41000	323	1/22/2019	URBAN LIBRARIES COUNCIL	Membership Renewal	\$ 9,000.00	93184
						\$ 9,000.00	<b>93184 Total</b>
10	23800	0	1/22/2019	WESTAR ENERGY	2018 Electric Services	\$ 37.89	93185
10	23800	0	1/22/2019	WESTAR ENERGY		43435 \$ 24,895.34	93185
						\$ 24,933.23	<b>93185 Total</b>
10	23800	0	1/22/2019	WESTSIDE STAMP & AWARDS	trophies	\$ 57.00	93186
						\$ 57.00	<b>93186 Total</b>
10	41000	700	1/24/2019	BROWARD COUNTY BOARD OF COMMISSIONERS	ILL 190288125	\$ 28.19	93187
						\$ 28.19	<b>93187 Total</b>

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/24/2019	COMPLIANCE ONE	Drug testing	\$ 82.50	93188
						\$ 82.50	<b>93188 Total</b>
10	23800	0	1/24/2019	CONSTELLATION NEWENERGY - GAS	2018 Gas Services	\$ 4,000.00	93189
10	41000	352	1/24/2019	CONSTELLATION NEWENERGY - GAS	Balance PO #183382	\$ 1,533.61	93189
						\$ 5,533.61	<b>93189 Total</b>
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	LC items	\$ 398.09	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Self Sticking Googly Eyes	\$ 6.99	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Hygloss buttons	\$ 6.99	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Creativity buttons	\$ 7.16	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	lunch bags (br)	\$ 10.70	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	9 paper plates"	\$ 12.64	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	cotton balls	\$ 3.76	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	glue sticks	\$ 26.00	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Mod Podge	\$ 13.94	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	sq. snack bags	\$ 14.72	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Quart bags	\$ 38.72	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	sandwich bags	\$ 41.76	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	gallon bags	\$ 43.36	93190
10	41000	330	1/24/2019	COREFIRST BANK & TRUST	complete kit set	\$ 2,730.18	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Fletcher frame points	\$ 48.69	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	shipping estimate	\$ 5.00	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Movie Big Sonia	\$ 350.00	93190
10	41000	330	1/24/2019	COREFIRST BANK & TRUST	Shipping #183309	\$ 12.00	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	3/16 dowels	\$ 14.80	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	brown temera paint	\$ 3.97	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	4 glue sticks"	\$ 23.88	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	snack bags	\$ 3.68	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Solo 9oz cups	\$ 11.37	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	CD/DVD Jewel Cases	\$ 21.54	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Glow Sticks	\$ 16.99	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Banquet Roll	\$ 32.99	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	String Lights	\$ 9.99	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Strobe Light	\$ 27.26	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Shower Lights	\$ 18.99	93190
10	41000	341	1/24/2019	COREFIRST BANK & TRUST	Balance #183317	\$ 1.63	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Laser 1099-Misc Blank	\$ 21.48	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Shipping	\$ 25.00	93190
10	41000	420	1/24/2019	COREFIRST BANK & TRUST	Balance PO #183289	\$ 0.85	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	APC Battery	\$ 324.12	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Vive Wireless Adaptor	\$ 299.99	93190
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	carpet skates	\$ 41.98	93190
10	41000	330	1/24/2019	COREFIRST BANK & TRUST	Balance on PO #183326	\$ 3.46	93190
10	41000	420	1/24/2019	COREFIRST BANK & TRUST	Balance on PO #183333	\$ 7.87	93190

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						\$ 4,682.54	<b>93190 Total</b>
10	41000	430	1/24/2019	COREFIRST BANK & TRUST	1 PKG	\$ 59.95	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	4 AV	\$ 355.96	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	2 DISCS	\$ 18.90	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	11 ITEMS	\$ 28.81	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 17.48	93191
10	41000	430	1/24/2019	COREFIRST BANK & TRUST	2 PKGS	\$ 23.00	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 92.00	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 36.58	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 151.89	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	11 ITEMS	\$ 92.86	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	11 ITEMS	\$ 33.90	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 137.48	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 235.70	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	86 TITLES	\$ 1,200.44	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	252 TITLES	\$ 5,073.61	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 487.33	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 732.42	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	11 TITLES	\$ 527.97	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	20 TITLES	\$ 840.83	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 344.25	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 98.93	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	7 TITLES	\$ 240.42	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	39 TITLES	\$ 949.44	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 51.98	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 10.67	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 23.06	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 1,492.02	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 32.59	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	71 BOOKS	\$ 32.89	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 54.88	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 70.62	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 879.69	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 13.18	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 171.26	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	243 BOOKS	\$ 1,529.29	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	114 BOOKS	\$ 119.69	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 1,194.62	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	356 BOOKS	\$ 341.81	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 24.90	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 9.51	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST		\$ 0.31	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	23 BOOKS	\$ 92.66	93191

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10	41000	540	1/24/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 13.63	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 458.67	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	98 BOOKS	\$ 416.38	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	44 BOOKS	\$ 26.11	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	103 BOOKS	\$ 58.37	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 383.44	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 140.81	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	106 BOOKS	\$ 83.96	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 174.93	93191
10	41000	540	1/24/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 243.14	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 48.06	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 34.94	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 18.17	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 74.04	93191
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	71 BOOKS	\$ 254.05	93191
						\$ 20,354.48	<b>93191 Total</b>
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	93192
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	2018 LibSyn renewal	\$ 20.00	93192
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Messaging service	\$ 30.00	93192
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	Server Management	\$ 29.00	93192
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	MailChimp 2018 renewal	\$ 350.00	93192
10	41000	310	1/24/2019	COREFIRST BANK & TRUST	Balance PO #180262	\$ 25.00	93192
						\$ 473.00	<b>93192 Total</b>
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	2018 Dec Fuel #2139	\$ 345.82	93193
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	2018 Dec Fuel #2105	\$ 89.25	93193
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	2018 Dec Fuel #2055	\$ 27.35	93193
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	2018 Dec Fuel #2030	\$ 56.13	93193
10	23800	0	1/24/2019	COREFIRST BANK & TRUST	2018 Dec Fuel #2022	\$ 56.98	93193
						\$ 575.53	<b>93193 Total</b>
10	23800	0	1/24/2019	DELL MARKETING L.P.	Alienware Laptop	\$ 2,905.29	93194
10	23800	0	1/24/2019	DELL MARKETING L.P.	Learning Ctr laptops	\$ 17,627.00	93194
						\$ 20,532.29	<b>93194 Total</b>
10	21512	0	1/24/2019	DELTA DENTAL OF KANSAS, INC	Jan 19 EE Premiums	\$ 2,757.56	93195
15	21512	0	1/24/2019	DELTA DENTAL OF KANSAS, INC	Jan 19 Cobra Premiums	\$ 41.66	93195
15	21512	0	1/24/2019	DELTA DENTAL OF KANSAS, INC	Jan 19 Retirees Premiums	\$ 290.75	93195
15	21512	0	1/24/2019	DELTA DENTAL OF KANSAS, INC	Jan 19 ER Premiums	\$ 10,393.34	93195
						\$ 13,483.31	<b>93195 Total</b>
10	23800	0	1/24/2019	DEMCO INC	TeacherGeek Maker Cart	\$ 6,304.99	93196
						\$ 6,304.99	<b>93196 Total</b>
10	23800	0	1/24/2019	ENGEL LAW, PA	2018 Legal Services	\$ 8,124.00	93197
						\$ 8,124.00	<b>93197 Total</b>
10	21511	0	1/24/2019	FIDELITY SECURITY LIFE INS/EYEMED	January, 2019 - #1002597	\$ 1,128.93	93198
10	21511	0	1/24/2019	FIDELITY SECURITY LIFE INS/EYEMED	TSCPL Adjust	\$ 82.80	93198

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						\$ 1,211.73	<b>93198 Total</b>
10	41000	530	1/24/2019	GATEKEEPER HOBBIES	Comics	\$ 230.62	93199
						\$ 230.62	<b>93199 Total</b>
10	23800	0	1/24/2019	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 111.76	93200
						\$ 111.76	<b>93200 Total</b>
10	23800	0	1/24/2019	MASSCO	liners 24x32 .35 mil	\$ 242.40	93201
10	23800	0	1/24/2019	MASSCO	toilet tissue	\$ 328.23	93201
10	23800	0	1/24/2019	MASSCO	facial tissue	\$ 75.80	93201
10	23800	0	1/24/2019	MASSCO	liners 44 gal pitt fit	\$ 273.90	93201
10	23800	0	1/24/2019	MASSCO	pink lotion soap	\$ 96.00	93201
10	23800	0	1/24/2019	MASSCO	fuel charge	\$ 4.00	93201
10	41000	410	1/24/2019	MASSCO	Balance PO #183330 (Liners 24x	\$ 11.84	93201
10	23800	0	1/24/2019	MASSCO	liners 44 gal pitt fit	\$ 27.39	93201
						\$ 1,059.56	<b>93201 Total</b>
10	23800	0	1/24/2019	MCELROY'S INC.	equip labor & materials	\$ 1,267.01	93202
						\$ 1,267.01	<b>93202 Total</b>
10	23800	0	1/24/2019	MIDWEST TAPE LLC	15 AV	\$ 60.28	93203
10	23800	0	1/24/2019	MIDWEST TAPE LLC	207 AV	\$ 12.59	93203
10	23800	0	1/24/2019	MIDWEST TAPE LLC	164 AV	\$ 20.34	93203
10	23800	0	1/24/2019	MIDWEST TAPE LLC	164 AV	\$ 110.18	93203
10	23800	0	1/24/2019	MIDWEST TAPE LLC	18 AV	\$ 14.14	93203
10	23800	0	1/24/2019	MIDWEST TAPE LLC	18 AV	\$ 16.24	93203
10	41000	510	1/24/2019	MIDWEST TAPE LLC	2 DISCS	\$ 19.98	93203
10	41000	430	1/24/2019	MIDWEST TAPE LLC	8 BOXES	\$ 647.92	93203
						\$ 901.67	<b>93203 Total</b>
10	41000	330	1/24/2019	MOTION PICTURE LICENSING CORP.	Movie Licensing	\$ 309.22	93204
						\$ 309.22	<b>93204 Total</b>
10	23800	0	1/24/2019	OCLC, INC.	WebDewey online	\$ 718.90	93205
10	23800	0	1/24/2019	OCLC, INC.	oclc cataloging & ill	\$ 6,493.41	93205
10	41000	301	1/24/2019	OCLC, INC.	Balance PO #18338- Discount	\$ (5.77)	93205
						\$ 7,206.54	<b>93205 Total</b>
10	41000	410	1/24/2019	OFFICE DEPOT BUSINESS CREDIT	multifold paper towels	\$ 33.58	93206
						\$ 33.58	<b>93206 Total</b>
10	23800	0	1/24/2019	SCHOOL OUTFITTERS	Mobile laptop Charging	\$ 376.88	93207
10	23800	0	1/24/2019	SCHOOL OUTFITTERS	Shipping	\$ 162.32	93207
						\$ 539.20	<b>93207 Total</b>
10	41000	410	1/24/2019	TARWATER FARM & HOME SUPPLY	Estimated Purchases	\$ 76.99	93208
						\$ 76.99	<b>93208 Total</b>
10	23800	0	1/24/2019	THE SEXTANT GROUP INC	Audiovisual Contr Serv	\$ 3,000.00	93209
						\$ 3,000.00	<b>93209 Total</b>
10	23800	0	1/24/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 1,566.25	93210
10	23800	0	1/24/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 410.05	93210
						\$ 1,976.30	<b>93210 Total</b>

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	351	1/24/2019	WESTAR ENERGY	Marian Clinic	\$ 89.02	93211
						\$ 89.02	<b>93211 Total</b>
						\$ 834,252.89	<b>Grand Total</b>