

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21505	0	11/8/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,052.31	-98512
15	21516	0	11/8/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,229.10	-98512
15	21517	0	11/8/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,175.38	-98512
10	21513	0	11/8/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 877.04	-98512
						\$ 51,333.83	-98512 Total
15	21520	0	11/8/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,194.92	-98511
						\$ 1,194.92	-98511 Total
10	21509	0	11/8/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98510
						\$ 2,327.50	-98510 Total
10	21509	0	11/11/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,543.87	-98509
						\$ 3,543.87	-98509 Total
10	21501	0	11/7/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,820.31	-98508
10	21502	0	11/7/2019	PAYCOM PAYROLL LLC	State W/H	\$ 11,142.27	-98508
15	21521	0	11/7/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 21.88	-98508
10	21503	0	11/7/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,837.19	-98508
15	21504	0	11/7/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,837.19	-98508
10	21503	0	11/7/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,503.25	-98508
15	21504	0	11/7/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,503.25	-98508
10	21514	0	11/7/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98508
10	21518	0	11/7/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 1,280.51	-98508
10	41000	313	11/7/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,983.93	-98508
10	41000	313	11/7/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 381.06	-98508
						\$ 86,542.02	-98508 Total
10	21505	0	11/22/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,967.52	-98507
15	21516	0	11/22/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,103.44	-98507
15	21517	0	11/22/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,161.26	-98507
						\$ 50,232.22	-98507 Total
15	21520	0	11/22/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,205.28	-98506
						\$ 1,205.28	-98506 Total
10	21509	0	11/22/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98505
						\$ 2,327.50	-98505 Total
10	21509	0	11/22/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,643.87	-98504
						\$ 3,643.87	-98504 Total
10	21501	0	11/22/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,503.65	-98503
10	21502	0	11/22/2019	PAYCOM PAYROLL LLC	State W/H	\$ 11,050.27	-98503
15	21521	0	11/22/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 21.35	-98503
10	21503	0	11/22/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,772.45	-98503
15	21504	0	11/22/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,772.45	-98503
10	21503	0	11/22/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,488.08	-98503
15	21504	0	11/22/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,488.08	-98503
10	21514	0	11/22/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 368.72	-98503
10	21518	0	11/22/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 1,485.80	-98503

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	11/22/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,999.86	-98503
10	41000	313	11/22/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 384.54	-98503
						\$ 86,335.25	-98503 Total
10	21515	0	12/2/2019	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,932.93	-98502
15	21515	0	12/2/2019	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 127,633.21	-98502
15	21515	0	12/2/2019	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,661.49	-98502
						\$ 157,227.63	-98502 Total
10	41000	313	11/30/2019	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 121.80	-98501
						\$ 121.80	-98501 Total
10	41000	360	11/12/2019	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,982.40	-98500
						\$ 1,982.40	-98500 Total
10	41000	313	11/4/2019	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Oct '19	\$ 414.61	-98485
						\$ 414.61	-98485 Total
31	41000	540	11/1/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 5.10	11684
31	41000	540	11/1/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 143.42	11684
31	41000	540	11/1/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 13.21	11684
						\$ 161.73	11684 Total
49	41000	735	11/1/2019	DILLONS CUSTOMER CHARGES	Food for Staff	\$ 10.44	11685
						\$ 10.44	11685 Total
49	41000	737	11/1/2019	UNIVERSITY FLOWERS	Estimated costs	\$ 43.00	11686
						\$ 43.00	11686 Total
35	41000	330	11/7/2019	CAI, WANWAN	Dance Performance	\$ 64.96	11687
						\$ 64.96	11687 Total
35	41000	330	11/7/2019	CHEN HUIXIAN TAIJQUAN LLC	Performance	\$ 200.00	11688
						\$ 200.00	11688 Total
35	41000	736	11/7/2019	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 17,820.00	11689
35	41000	736	11/7/2019	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 40,050.00	11689
						\$ 57,870.00	11689 Total
32	41000	324	11/7/2019	MOSHER, JAMES M	2019 mileage reimb	\$ 19.89	11690
						\$ 19.89	11690 Total
35	41000	420	11/7/2019	PORTERFIELD'S FLOWERS & GIFT SHOP	Christmas decorating	\$ 19,620.50	11691
						\$ 19,620.50	11691 Total
49	41000	330	11/7/2019	TOPEKA COLLEGIATE SCHOOL INC	Sonia Manzano event	\$ 2,000.00	11692
						\$ 2,000.00	11692 Total
35	41000	735	11/15/2019	MILLENNIUM CAFE	Cookies	\$ 7.00	11693
35	41000	735	11/15/2019	MILLENNIUM CAFE	5% Serviceware Fee	\$ 0.35	11693
35	41000	735	11/15/2019	MILLENNIUM CAFE	Canned Pop/15 bag chips	\$ 43.60	11693
35	41000	735	11/15/2019	MILLENNIUM CAFE	1.5 doz brownies	\$ 30.00	11693
35	41000	735	11/15/2019	MILLENNIUM CAFE	Pitcher of Ice Ter	\$ 30.00	11693
35	41000	735	11/15/2019	MILLENNIUM CAFE	Sandwiches	\$ 91.00	11693
35	41000	735	11/15/2019	MILLENNIUM CAFE	5%Svcware & deivery fee	\$ 13.10	11693
35	41000	735	11/15/2019	MILLENNIUM CAFE	Potato Soup - cups	\$ 44.85	11693

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35	41000	735	11/15/2019	MILLENNIUM CAFE	Small Fruit Tray	\$ 22.50	11693
35	41000	735	11/15/2019	MILLENNIUM CAFE	2019 Leadership Cohort	\$ 78.75	11693
35	41000	735	11/15/2019	MILLENNIUM CAFE	2019 Leadership Cohort	\$ 126.00	11693
49	41000	735	11/15/2019	MILLENNIUM CAFE	AmeriCorps reception	\$ 299.25	11693
35	41000	735	11/15/2019	MILLENNIUM CAFE	Cookies	\$ 14.00	11693
35	41000	735	11/15/2019	MILLENNIUM CAFE	Service Fee	\$ 0.70	11693
						\$ 801.10	11693 Total
31	41000	800	11/19/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 109.82	11694
						\$ 109.82	11694 Total
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Pet Vet Play Set	\$ 26.76	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Stir Utensils	\$ 12.99	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Hoot Owl Hoot	\$ 15.97	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	HABA Number Maze	\$ 21.99	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Sounds So Squeezy	\$ 8.99	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Wooden Baby Rattle	\$ 7.99	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Wood Lacing Sneaker	\$ 13.95	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Magnetic Hide & Seek	\$ 17.95	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Musical Instrument	\$ 24.90	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Tool Belt	\$ 14.95	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Pound 'N Play	\$ 19.95	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Gear Stacker	\$ 15.95	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Flip and Peek Phoe	\$ 24.81	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Jr Explorers Coin Drop	\$ 23.79	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Tap-a-Tune Piano	\$ 14.99	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	Hi Ho Cherry-O Game	\$ 5.92	11695
36	41000	420	11/22/2019	COREFIRST BANK & TRUST	LittlePeople Airplane	\$ 15.83	11695
						\$ 287.68	11695 Total
29	41000	560	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.07	11696
29	41000	560	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 34.06	11696
31	41000	540	11/22/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 20.53	11696
31	41000	540	11/22/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 16.44	11696
29	41000	560	11/22/2019	COREFIRST BANK & TRUST	PO #191803	\$ 24.36	11696
						\$ 116.46	11696 Total
49	41000	735	11/22/2019	MILLENNIUM CAFE	Salad for staff	\$ 300.00	11697
						\$ 300.00	11697 Total
58	41000	700	11/27/2019	BEALS, ARION L	Craft Sales 2019	\$ 52.00	11698
						\$ 52.00	11698 Total
58	41000	700	11/27/2019	BRACKEY, SCOTT M	Craft Sales 2019	\$ 140.00	11699
						\$ 140.00	11699 Total
35	41000	330	11/27/2019	CAMP, SHERRITA	Art Supplies	\$ 32.97	11700
						\$ 32.97	11700 Total
58	41000	700	11/27/2019	CATHEY, RHONDA	Craft Sales 2019	\$ 20.00	11701

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 20.00	11701 Total
36	41000	420	11/27/2019	CONSTRUCTIVE PLAYTHINGS	Pull Along School Bus	\$ 19.99	11702
36	41000	420	11/27/2019	CONSTRUCTIVE PLAYTHINGS	Bugs Floor Puzzle	\$ 12.99	11702
36	41000	420	11/27/2019	CONSTRUCTIVE PLAYTHINGS	Pound & Turn Pounding	\$ 24.99	11702
36	41000	420	11/27/2019	CONSTRUCTIVE PLAYTHINGS	Click Clack Busy Box	\$ 31.68	11702
						\$ 89.65	11702 Total
58	41000	700	11/27/2019	CUMMINGS, CARRIE L	Craft Sales 2019	\$ 108.00	11703
						\$ 108.00	11703 Total
49	41000	330	11/27/2019	DILLONS CUSTOMER CHARGES	visa gift card	\$ 50.00	11704
58	41000	735	11/27/2019	DILLONS CUSTOMER CHARGES	Candy for staff	\$ 19.99	11704
35	41000	735	11/27/2019	DILLONS CUSTOMER CHARGES	2 items	\$ 37.77	11704
35	41000	735	11/27/2019	DILLONS CUSTOMER CHARGES	5 items	\$ 20.00	11704
58	41000	735	11/27/2019	DILLONS CUSTOMER CHARGES	Candy for staff	\$ 9.57	11704
						\$ 137.33	11704 Total
58	41000	700	11/27/2019	ELRICHS, DIANNE	Craft Sales 2019	\$ 28.00	11705
						\$ 28.00	11705 Total
58	41000	700	11/27/2019	FRIENDS OF TSCPL	Craft Sales 2019	\$ 202.00	11706
						\$ 202.00	11706 Total
58	41000	700	11/27/2019	GIRDLER, THERESA	Craft Sales 2019	\$ 210.00	11707
						\$ 210.00	11707 Total
58	41000	700	11/27/2019	GRAMMER, JENNIFER	Craft Sales 2019	\$ 200.00	11708
						\$ 200.00	11708 Total
58	41000	700	11/27/2019	HEDLUND, JOYCE A	Craft Sales 2019	\$ 40.00	11709
						\$ 40.00	11709 Total
36	41000	400	11/27/2019	HOBBY LOBBY	pumpkins	\$ 35.28	11710
						\$ 35.28	11710 Total
31	41000	323	11/27/2019	KANSAS CHILDREN'S DISCOVERY	membership renewals	\$ 8,000.00	11711
						\$ 8,000.00	11711 Total
35	41000	735	11/27/2019	MILLENNIUM CAFE	Luceon for staff	\$ 4,101.30	11712
35	41000	735	11/27/2019	MILLENNIUM CAFE	Hors d'oeuvres	\$ 1,900.00	11712
35	41000	735	11/27/2019	MILLENNIUM CAFE	Drinks	\$ 468.00	11712
35	41000	735	11/27/2019	MILLENNIUM CAFE	Tablecloths	\$ 56.00	11712
35	41000	735	11/27/2019	MILLENNIUM CAFE	Serviceware	\$ 293.40	11712
						\$ 6,818.70	11712 Total
35	41000	330	11/27/2019	MINNER, LUELLA A	items for gift bags	\$ 53.88	11713
						\$ 53.88	11713 Total
58	41000	700	11/27/2019	MORRIS MICHELLE	Craft Sales 2019	\$ 29.00	11714
						\$ 29.00	11714 Total
58	41000	700	11/27/2019	PODLENA, CARRIE C	Craft Sales 2019	\$ 64.00	11715
						\$ 64.00	11715 Total
58	41000	700	11/27/2019	ROE, ELIZABETH A	Craft Sales 2019	\$ 184.00	11716
						\$ 184.00	11716 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
58	41000	700	11/27/2019	SCHMIDTLEIN, RACHAEL B	Craft Sales 2019	\$ 14.00	11717
						\$ 14.00	11717 Total
58	41000	700	11/27/2019	SWISHER, HAYLEY L	Craft Sales 2019	\$ 45.00	11718
						\$ 45.00	11718 Total
58	41000	700	11/27/2019	UPDEGRAFF, DEBRA K	Craft Sales 2019	\$ 44.00	11719
						\$ 44.00	11719 Total
36	41000	420	11/29/2019	LAKESHORE LEARNING MATERIALS	Ladybug Number Match	\$ 19.99	11720
36	41000	420	11/29/2019	LAKESHORE LEARNING MATERIALS	CrazyShapesMagnetic	\$ 59.98	11720
36	41000	420	11/29/2019	LAKESHORE LEARNING MATERIALS	Soft&Safe BuildingBlocks	\$ 57.98	11720
						\$ 137.95	11720 Total
10	41000	350	11/1/2019	AT&T LONG DISTANCE	Long Distance Service	\$ 149.03	94439
						\$ 149.03	94439 Total
10	41000	326	11/1/2019	BARKER PRINTING COMPANY	bookmark large	\$ 566.58	94440
10	41000	326	11/1/2019	BARKER PRINTING COMPANY	postcard	\$ 477.22	94440
						\$ 1,043.80	94440 Total
10	41000	410	11/1/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 293.70	94441
						\$ 293.70	94441 Total
10	41000	324	11/1/2019	BUTTERY, DAWN	Outreach Mileage	\$ 104.98	94442
						\$ 104.98	94442 Total
10	41000	420	11/1/2019	CAPITOL CITY OFFICE PRODUCTS	GooGonespry,12o,6/ctn	\$ 45.99	94443
10	41000	420	11/1/2019	CAPITOL CITY OFFICE PRODUCTS	ClrWipes,3pack	\$ 70.14	94443
10	41000	420	11/1/2019	CAPITOL CITY OFFICE PRODUCTS	CableTies,11	\$ -	94443
						\$ 116.13	94443 Total
10	41000	324	11/1/2019	CATHEY, RHONDA	Outreach Mileage	\$ 104.40	94444
						\$ 104.40	94444 Total
10	41000	320	11/1/2019	CDW GOVERNMENT, INC.	poa Imp136 bulb	\$ 280.00	94445
10	41000	320	11/1/2019	CDW GOVERNMENT, INC.	Cisco Catalyst 9300	\$ 4,589.00	94445
						\$ 4,869.00	94445 Total
10	41000	312	11/1/2019	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	94446
						\$ 186.94	94446 Total
10	41000	353	11/1/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 70.20	94447
10	41000	353	11/1/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94447
10	41000	353	11/1/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 132.47	94447
10	41000	353	11/1/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 2,001.74	94447
10	41000	353	11/1/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94447
10	41000	353	11/1/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 313.68	94447
						\$ 2,542.21	94447 Total
10	41000	313	11/1/2019	COMPLIANCE ONE	Drug testing	\$ 262.50	94448
						\$ 262.50	94448 Total
10	41000	352	11/1/2019	CONSTELLATION NEWENERGY - GAS	2019 Gas Services	\$ 1,199.82	94449
						\$ 1,199.82	94449 Total
10	41000	510	11/1/2019	COREFIRST BANK & TRUST	1 LABEL	\$ 2.99	94450

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10	41000	540	11/1/2019	COREFIRST BANK & TRUST	4 items	\$ 219.80	94450
10	41000	430	11/1/2019	COREFIRST BANK & TRUST	1 ITEM	\$ 35.96	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	2 AV	\$ 74.75	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	3 AV	\$ 74.75	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	2 audio books	\$ 74.75	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	4 items	\$ 74.75	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	1 AV	\$ 31.55	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	4 items	\$ 149.36	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	2 AV	\$ 33.50	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	1 AV	\$ 104.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	7 ITEMS	\$ 218.83	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	PO #192727 (D Sowers Card)	\$ 11.32	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	PO #192727 (D Sowers Card)	\$ 33.59	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	PO #192727 (D Sowers Card)	\$ 32.46	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	1 ITEM	\$ 9.00	94450
10	41000	430	11/1/2019	COREFIRST BANK & TRUST	3 PKGS	\$ 41.07	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	24 items	\$ 291.25	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	24 items	\$ 19.57	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	24 items	\$ 5.84	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	24 items	\$ 15.37	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	24 items	\$ 9.99	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	16 ITEMS	\$ 48.07	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	16 ITEMS	\$ 11.81	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	16 ITEMS	\$ 13.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	71 TITLES	\$ 55.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	107 items	\$ 86.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	47 TITLES	\$ 531.95	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	17 TITLES	\$ 75.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 305.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 871.40	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 95.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 203.87	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	11 TITLES	\$ 444.01	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	6 TITLES	\$ 391.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	26 TITLES	\$ 1,001.62	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	34 TITLES	\$ 1,416.05	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	48 TITLES	\$ 1,552.87	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	96 TITLES	\$ 2,551.61	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	29 TITLES	\$ 265.45	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 1,603.27	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	15 TITLES	\$ 193.07	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 498.85	94450

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	94 TITLES	\$ 1,885.96	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	56 TITLES	\$ 1,253.95	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	44 TITLES	\$ 1,620.38	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 2,012.96	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 197.87	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 161.48	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 330.48	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	86 TITLES	\$ 26.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	15 items	\$ 15.99	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	107 items	\$ 78.99	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 63.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 330.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	48 TITLES	\$ 55.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	29 TITLES	\$ 1,682.46	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	29 TITLES	\$ 65.00	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 223.73	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	1 TITLE	\$ 15.99	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	43 TITLES	\$ 2,352.80	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	57 TITLES	\$ 1,497.83	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	45 TITLES	\$ 2,238.19	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 49.95	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 365.84	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 197.50	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 321.73	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	13 TITLES	\$ 426.85	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	15 TITLES	\$ 267.62	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ (170.50)	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.26	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 21.69	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.72	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 23.99	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 303.02	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 14.39	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 51.09	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 38.54	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 27.30	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 97.39	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 498.90	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 81.36	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 222.54	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.63	94450

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.87	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 61.75	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.02	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 51.09	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 32.89	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 75.55	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 33.52	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 33.44	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 35.01	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 151.47	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 33.88	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 185.69	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 18.15	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 82.89	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 30.28	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	115 items	\$ 47.35	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	98 items	\$ 18.33	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 18.48	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 13.24	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	43 items	\$ 12.73	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 15.38	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 25.49	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 16.36	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 37.25	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 13.69	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 10.30	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 8.18	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 84.66	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 30.89	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 21.69	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.28	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 65.45	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 19.33	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 70.59	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 37.30	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 28.82	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 56.04	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 88.51	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 24.34	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 47.07	94450

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.86	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	191 BOOKS	\$ 239.28	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.13	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	79 itmes	\$ 92.58	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	98 items	\$ 36.11	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 8.96	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 142.17	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 66.33	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	59 items	\$ 32.45	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	78 items	\$ 88.93	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 129.62	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 47.92	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.66	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 111.42	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 156.68	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 337.38	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 71.79	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 27.80	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 35.90	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 77.74	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 111.66	94450
10	41000	540	11/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 40.96	94450
						\$ 36,416.68	94450 Total
10	41000	330	11/1/2019	DILLONS CUSTOMER CHARGES	Rice Paper Wrappers	\$ 2.49	94451
10	41000	330	11/1/2019	DILLONS CUSTOMER CHARGES	Green Leaf Lettuce	\$ 2.00	94451
10	41000	330	11/1/2019	DILLONS CUSTOMER CHARGES	Basil	\$ 2.00	94451
10	41000	330	11/1/2019	DILLONS CUSTOMER CHARGES	Cilantro	\$ 1.00	94451
10	41000	330	11/1/2019	DILLONS CUSTOMER CHARGES	Carrots	\$ 1.00	94451
10	41000	330	11/1/2019	DILLONS CUSTOMER CHARGES	Red Cabbage	\$ 2.00	94451
10	41000	330	11/1/2019	DILLONS CUSTOMER CHARGES	Cucumber	\$ 2.00	94451
10	41000	330	11/1/2019	DILLONS CUSTOMER CHARGES	Avacadoes	\$ 3.00	94451
10	41000	330	11/1/2019	DILLONS CUSTOMER CHARGES	Limes	\$ 2.00	94451
10	41000	330	11/1/2019	DILLONS CUSTOMER CHARGES	Ginger	\$ 1.00	94451
10	41000	330	11/1/2019	DILLONS CUSTOMER CHARGES	Peanut Butter	\$ 2.00	94451
10	41000	330	11/1/2019	DILLONS CUSTOMER CHARGES	Chili Garlic Sauce	\$ 1.25	94451
						\$ 21.74	94451 Total
10	41000	351	11/1/2019	EVERGY	2019 Electric Services	\$ 63.79	94452
10	41000	351	11/1/2019	EVERGY	2019 Electric Services	\$ 85.13	94452
						\$ 148.92	94452 Total
10	41000	324	11/1/2019	GIRDLER, THERESA	Outreach Mileage	\$ 173.42	94453

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 173.42	94453 Total
10	41000	324	11/1/2019	HEDLUND, JOYCE A	Outreach Mileage	\$ 122.96	94454
						\$ 122.96	94454 Total
10	41000	410	11/1/2019	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 19.88	94455
						\$ 19.88	94455 Total
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	CF280X	\$ 336.00	94456
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 94.00	94456
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	Q2610A	\$ 69.00	94456
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	Q5942X	\$ 119.00	94456
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	94456
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	CF381A	\$ 98.00	94456
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	CF382A	\$ 98.00	94456
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	CF411A	\$ 119.00	94456
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	CF413A	\$ 119.00	94456
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 196.50	94456
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 55.00	94456
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	CF411A	\$ 119.00	94456
10	41000	420	11/1/2019	INLAND COMPUTER SYSTEMS	CE272A	\$ 169.00	94456
						\$ 1,984.50	94456 Total
10	41000	311	11/1/2019	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srvc	\$ 540.00	94457
10	41000	311	11/1/2019	INLAND WASTE SOLUTIONS	Acct #70056: 2019 Srvc	\$ 162.00	94457
						\$ 702.00	94457 Total
10	41000	313	11/1/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 360.00	94458
						\$ 360.00	94458 Total
10	41000	326	11/1/2019	KNOX SIGNS AND GRAPHICS	book bike cart wrap	\$ 600.00	94459
						\$ 600.00	94459 Total
10	41000	341	11/1/2019	KU PUBLIC MANAGEMENT CENTER	Project Mgmt. training	\$ 4,700.00	94460
						\$ 4,700.00	94460 Total
10	41000	320	11/1/2019	KWIKBOOST LLC	standard floor stand	\$ 1,917.00	94461
						\$ 1,917.00	94461 Total
10	21519	0	11/1/2019	LEGAL SHIELD	November 2019 Premiums	\$ 535.35	94462
						\$ 535.35	94462 Total
10	21510	0	11/1/2019	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015	\$ 2,131.67	94463
						\$ 2,131.67	94463 Total
10	41000	311	11/1/2019	MCELROY'S INC.	labor	\$ 653.40	94464
10	41000	311	11/1/2019	MCELROY'S INC.	trip	\$ 14.00	94464
10	41000	311	11/1/2019	MCELROY'S INC.	sensor	\$ 284.19	94464
10	41000	311	11/1/2019	MCELROY'S INC.	trip charge	\$ 14.00	94464
10	41000	311	11/1/2019	MCELROY'S INC.	labor	\$ 485.60	94464
						\$ 1,451.19	94464 Total
10	41000	510	11/1/2019	MIDWEST TAPE LLC	5 DISCS	\$ 19.98	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	10 AV	\$ 12.64	94465

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/1/2019	MIDWEST TAPE LLC	8 AV	\$ 38.54	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	158 AV	\$ 49.48	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	158 AV	\$ 40.68	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	13 AV	\$ 14.74	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	10 AV	\$ 42.74	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	10 AV	\$ 52.74	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	64 AV	\$ 16.84	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	187 AV	\$ 26.68	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	187 AV	\$ 113.64	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	13 AV	\$ 32.74	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	13 AV	\$ 118.22	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	37 AV	\$ 33.68	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	16 AV	\$ 20.34	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	16 AV	\$ 47.68	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	188 itmes	\$ 33.68	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	127 items	\$ 75.55	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	127 items	\$ 20.34	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	27 itmes	\$ 27.08	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	27 itmes	\$ 16.39	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	123 AV	\$ 223.38	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	123 AV	\$ 172.07	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	123 AV	\$ 43.68	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	123 AV	\$ 14.09	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	123 AV	\$ 193.16	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	10 AV	\$ 32.74	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	7 AV	\$ 23.84	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	12 AV	\$ 20.34	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	58 AV	\$ 46.36	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	14 AV	\$ 47.74	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	14 AV	\$ 113.22	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	10 AV	\$ 47.68	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	10 AV	\$ 16.84	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	10 AV	\$ 62.42	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	4 AV	\$ 20.34	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	4 AV	\$ 14.74	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	178 AV	\$ 260.92	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	178 AV	\$ 83.97	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	178 AV	\$ 40.68	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	46 AV	\$ 143.04	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	46 AV	\$ 66.70	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	46 AV	\$ 177.54	94465
10	41000	540	11/1/2019	MIDWEST TAPE LLC	6 AV	\$ 42.74	94465

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/1/2019	MIDWEST TAPE LLC	13 AV	\$ 58.22	94465
						\$ 2,820.85	94465 Total
10	41000	330	11/1/2019	ORIENTAL TRADING COMPANY, INC.	headband craft	\$ 62.95	94466
10	41000	330	11/1/2019	ORIENTAL TRADING COMPANY, INC.	Gingerbread Birdhouse	\$ 26.76	94466
10	41000	330	11/1/2019	ORIENTAL TRADING COMPANY, INC.	Tree of Thanks	\$ 31.56	94466
10	41000	330	11/1/2019	ORIENTAL TRADING COMPANY, INC.	shipping	\$ -	94466
						\$ 121.27	94466 Total
10	41000	340	11/1/2019	PEARSON, DONNA RAE	Mileage to/from Airport	\$ 86.66	94467
10	41000	340	11/1/2019	PEARSON, DONNA RAE	Turnpike Tolls	\$ 5.10	94467
10	41000	340	11/1/2019	PEARSON, DONNA RAE	Airport Parking	\$ 57.90	94467
						\$ 149.66	94467 Total
10	21510	0	11/1/2019	PHILADELPHIA AMERICAN LIFE	Policy# 6515113525	\$ 89.58	94468
						\$ 89.58	94468 Total
10	41000	340	11/1/2019	POPP, ZAN R K	Per Diem	\$ 141.50	94469
						\$ 141.50	94469 Total
10	41000	410	11/1/2019	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 24.90	94470
						\$ 24.90	94470 Total
10	41000	311	11/1/2019	SCHENDEL PEST SERVICES	2019 PM Mthly Main Bldg	\$ 297.18	94471
10	41000	311	11/1/2019	SCHENDEL PEST SERVICES	2019 PM Semi-Annl 1020/Bk	\$ 54.87	94471
						\$ 352.05	94471 Total
10	41000	330	11/1/2019	SCHOLASTIC INC	I Like Myself by Karen Be	\$ 427.80	94472
						\$ 427.80	94472 Total
10	41000	313	11/1/2019	SECURITY BANK OF KANSAS CITY	Annl EMMA bond filing	\$ 500.00	94473
						\$ 500.00	94473 Total
10	21525	0	11/1/2019	THE LIBRARY FOUNDATION	3rd Quarter 2019	\$ 941.50	94474
						\$ 941.50	94474 Total
10	41000	410	11/1/2019	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	\$ 376.00	94475
						\$ 376.00	94475 Total
10	41000	313	11/1/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 1,163.50	94476
10	41000	313	11/1/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 433.65	94476
						\$ 1,597.15	94476 Total
10	41000	700	11/1/2019	UNIVERSITY OF WASHINGTON	Borrowing Fee	\$ 20.00	94477
						\$ 20.00	94477 Total
10	41000	325	11/1/2019	UPS	UPS Shipping 2019	\$ 140.75	94478
						\$ 140.75	94478 Total
10	41000	350	11/1/2019	VERIZON WIRELESS	mobile mifi cards	\$ 1,571.46	94479
						\$ 1,571.46	94479 Total
10	41000	361	11/1/2019	YINGLING AUTO BODY INC.	replace seals	\$ 240.00	94480
						\$ 240.00	94480 Total
10	41000	320	11/7/2019	CELLPHONREPAIR	Battery Replacement on iP	\$ 149.97	94481
10	41000	320	11/7/2019	CELLPHONREPAIR	Battery Replacement on iP	\$ 299.94	94481
						\$ 449.91	94481 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	350	11/7/2019	AT&T	2019 Internet Services	\$ 2,128.00	94482
						\$ 2,128.00	94482 Total
10	41000	350	11/7/2019	AT&T	2019 phone service	\$ 1,295.48	94483
						\$ 1,295.48	94483 Total
10	41000	326	11/7/2019	BARKER PRINTING COMPANY	logo notecard + envelop	\$ 765.97	94484
						\$ 765.97	94484 Total
10	41000	736	11/7/2019	BY THE YARD, INC.	CAFE GAME TABLE	\$ 467.00	94485
10	41000	736	11/7/2019	BY THE YARD, INC.	HORIZON DINING CHAIR	\$ 664.00	94485
10	41000	736	11/7/2019	BY THE YARD, INC.	DELUXE ADIRONDACK CHAIR	\$ 682.00	94485
						\$ 1,813.00	94485 Total
10	41000	736	11/7/2019	CIVIUM ARCHITECTURE & PLANNING PA	Tech Services Relocation	\$ 13,875.00	94486
						\$ 13,875.00	94486 Total
10	41000	736	11/7/2019	DATA-TEL COMMUNICATIONS, INC	On-site supervision of cod	\$ 298.50	94487
						\$ 298.50	94487 Total
10	41000	520	11/7/2019	EBSCO INFORMATION SERVICES	Rate Adjustment	\$ 853.26	94488
						\$ 853.26	94488 Total
10	41000	351	11/7/2019	EVERGY	43739	\$ 36,484.47	94490
						\$ 36,484.47	94490 Total
10	41000	540	11/7/2019	GALE/CENGAGE LEARNING INC	Business Ranking Annual	\$ 743.85	94491
						\$ 743.85	94491 Total
10	41000	530	11/7/2019	GATEKEEPER HOBBIES	Comics	\$ 236.21	94492
						\$ 236.21	94492 Total
10	41000	341	11/7/2019	GREATER TOPEKA PARTNERSHIP	SPONSOR FEE	\$ 1,800.00	94493
						\$ 1,800.00	94493 Total
10	41000	311	11/7/2019	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 195.00	94494
						\$ 195.00	94494 Total
10	41000	361	11/7/2019	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 34.85	94495
10	41000	361	11/7/2019	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 797.70	94495
						\$ 832.55	94495 Total
10	41000	530	11/7/2019	JO-ANN STORES HOLDINGS INC	Creativebug enterprise	\$ 5,191.00	94496
						\$ 5,191.00	94496 Total
10	41000	352	11/7/2019	KANSAS GAS SERVICE	Gas Services 2019	\$ 29.23	94497
						\$ 29.23	94497 Total
10	41000	326	11/7/2019	KNOX SIGNS AND GRAPHICS	circle corrugated signs	\$ 372.00	94498
						\$ 372.00	94498 Total
10	41000	530	11/7/2019	MIDWEST TAPE LLC	Hoopla onliine	\$ 20,400.83	94499
10	41000	510	11/7/2019	MIDWEST TAPE LLC	5 DISCS	\$ 9.99	94499
10	41000	510	11/7/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	158 AV	\$ 432.06	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	13 AV	\$ 95.48	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	16 AV	\$ 40.68	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	127 items	\$ 20.34	94499

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/7/2019	MIDWEST TAPE LLC	123 AV	\$ 20.34	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	13 AV	\$ 40.28	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	13 AV	\$ 52.74	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	13 AV	\$ 53.84	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	7 AV	\$ 44.84	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	10 AV	\$ 58.88	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	178 AV	\$ 300.82	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	178 AV	\$ 89.52	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	46 AV	\$ 26.68	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	237 items	\$ 219.38	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	237 items	\$ 56.82	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	54 items	\$ 381.44	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	5 Items	\$ 44.84	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	227 AV	\$ 32.84	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	13 AV	\$ 38.54	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	187 AV	\$ 20.34	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	12 AV	\$ 12.64	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	13 AV	\$ 47.74	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	188 itmes	\$ 1,038.92	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	188 itmes	\$ 285.52	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	10 items	\$ 47.74	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	127 items	\$ 14.09	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	27 itmes	\$ 202.90	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	123 AV	\$ 27.34	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	123 AV	\$ 544.82	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	123 AV	\$ 116.36	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	13 AV	\$ 14.14	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	13 AV	\$ 87.68	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	58 AV	\$ 301.12	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	10 AV	\$ 20.34	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	4 AV	\$ 13.34	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	178 AV	\$ 178.45	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	178 AV	\$ 141.86	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	178 AV	\$ 865.34	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	46 AV	\$ 90.32	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	6 AV	\$ 40.74	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	237 items	\$ 364.10	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	237 items	\$ 14.09	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	237 items	\$ 83.54	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	54 items	\$ 33.68	94499
10	41000	540	11/7/2019	MIDWEST TAPE LLC	54 items	\$ 40.02	94499

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 27,138.68	94499 Total
10	41000	330	11/7/2019	OHIO OPTOMETRIC ASSN	vision cards	\$ 45.50	94500
						\$ 45.50	94500 Total
10	41000	341	11/7/2019	RAGAN.COM	Webnair	\$ 399.00	94501
						\$ 399.00	94501 Total
10	41000	410	11/7/2019	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 90.00	94502
						\$ 90.00	94502 Total
10	41000	410	11/7/2019	SWPLUS	4050 2 ply toilet tissue	\$ 544.64	94503
10	41000	410	11/7/2019	SWPLUS	brown boll towel	\$ 367.38	94503
10	41000	410	11/7/2019	SWPLUS	glass cleaner aerosol	\$ 186.24	94503
10	41000	410	11/7/2019	SWPLUS	SWP turbo wash	\$ 34.88	94503
10	41000	410	11/7/2019	SWPLUS	glove late medium	\$ 41.90	94503
10	41000	410	11/7/2019	SWPLUS	glove latex large	\$ 41.90	94503
10	41000	410	11/7/2019	SWPLUS	glove latex x-lrg	\$ 83.80	94503
						\$ 1,300.74	94503 Total
10	41000	340	11/7/2019	TORREY, KIMBERLY K	Mileage to/from	\$ 127.60	94504
10	41000	340	11/7/2019	TORREY, KIMBERLY K	Turpike Tolls	\$ 6.00	94504
						\$ 133.60	94504 Total
10	21518	0	11/8/2019	MISC. VENDOR	Case No: 2016-LM-009996	\$ 203.87	94505
						\$ 203.87	94505 Total
10	41000	330	11/8/2019	ANDERSON, DONALD K	MUSICAL PERFORMANCE	\$ 400.00	94506
						\$ 400.00	94506 Total
10	41000	410	11/15/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 25.98	94507
10	41000	410	11/15/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ (5.99)	94507
10	41000	410	11/15/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 8.99	94507
						\$ 28.98	94507 Total
10	41000	540	11/15/2019	CENTER POINT PUBLISHING	Large Print plan	\$ 6,458.22	94508
						\$ 6,458.22	94508 Total
10	41000	360	11/15/2019	COREFIRST BANK & TRUST	Security Car	\$ 36.84	94509
						\$ 36.84	94509 Total
10	21512	0	11/15/2019	DELTA DENTAL OF KANSAS, INC	EE November Premiums	\$ 2,763.56	94510
15	21512	0	11/15/2019	DELTA DENTAL OF KANSAS, INC	ER November Premiums	\$ 10,327.15	94510
15	21512	0	11/15/2019	DELTA DENTAL OF KANSAS, INC	Retiree November Premiums	\$ 207.43	94510
						\$ 13,298.14	94510 Total
10	41000	324	11/15/2019	ELLISON, KATHY	Outreach & LAP Bus	\$ 25.35	94511
						\$ 25.35	94511 Total
10	41000	351	11/15/2019	EVERGY	43770	\$ 83.47	94512
						\$ 83.47	94512 Total
10	21511	0	11/15/2019	FIDELITY SECURITY LIFE INS/EYEMED	Billing Period: November 2019	\$ 1,153.60	94513
						\$ 1,153.60	94513 Total
10	41000	540	11/15/2019	GALE/CENGAGE LEARNING INC	Large Print Plans 2020	\$ 15,047.00	94514
						\$ 15,047.00	94514 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	510	11/15/2019	HOUCHEN BINDERY	11 items	\$ 150.20	94515
						\$ 150.20	94515 Total
10	41000	420	11/15/2019	KAESER & BLAIR INCORPORATED	table runner	\$ 260.76	94516
						\$ 260.76	94516 Total
10	41000	352	11/15/2019	KANSAS GAS SERVICE	2019 Gas Service	\$ 1,230.14	94517
						\$ 1,230.14	94517 Total
10	41000	410	11/15/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 164.05	94518
10	41000	410	11/15/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 21.54	94518
10	41000	410	11/15/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 95.88	94518
10	41000	330	11/15/2019	LOWE'S COMPANIES, INC.	DEWALT 20-Volt Max 1/2-in	\$ 151.05	94518
10	41000	410	11/15/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 53.16	94518
10	41000	410	11/15/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 209.62	94518
						\$ 695.30	94518 Total
10	41000	311	11/15/2019	MCELROY'S INC.	Peak Performance Maint.	\$ 1,245.00	94519
						\$ 1,245.00	94519 Total
10	41000	410	11/15/2019	MENARDS	Estimated Purchases	\$ 135.76	94520
						\$ 135.76	94520 Total
10	41000	540	11/15/2019	MIDWEST TAPE LLC	141 AV	\$ 29.09	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	158 AV	\$ 422.40	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	10 AV	\$ 42.74	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	78 AV	\$ 67.36	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	78 AV	\$ 132.16	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	10 AV	\$ 20.34	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	187 AV	\$ 54.44	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	12 AV	\$ 14.89	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	13 AV	\$ 42.74	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	188 itmes	\$ 145.88	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	21 items	\$ 30.38	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	10 items	\$ 104.22	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	127 items	\$ 191.73	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	127 items	\$ 191.64	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	127 items	\$ 935.60	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	7items	\$ 29.48	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	123 AV	\$ 32.84	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	123 AV	\$ 44.18	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	123 AV	\$ 18.94	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	13 AV	\$ 99.68	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	10 AV	\$ 209.52	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	7 AV	\$ 21.74	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	58 AV	\$ 343.56	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	10 AV	\$ 20.34	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	178 AV	\$ 312.18	94521

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/15/2019	MIDWEST TAPE LLC	178 AV	\$ 830.44	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	178 AV	\$ 215.02	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	4 AV	\$ 9.64	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	46 AV	\$ 112.56	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	237 items	\$ 66.99	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	237 items	\$ 47.38	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	237 items	\$ 469.88	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	237 items	\$ 479.69	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	25 items	\$ 52.81	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	54 items	\$ 30.96	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	7 items	\$ 42.74	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	3 items	\$ 40.48	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	3 items	\$ 27.74	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	4 items	\$ 16.14	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	144 AV	\$ 175.52	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	144 AV	\$ 29.09	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	144 AV	\$ 40.34	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	144 AV	\$ 134.02	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	20 AV	\$ 16.24	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	20 AV	\$ 42.27	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	8 AV	\$ 85.48	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	94521
10	41000	540	11/15/2019	MIDWEST TAPE LLC	11 AV	\$ 16.84	94521
10	41000	430	11/15/2019	MIDWEST TAPE LLC	10 BOXES	\$ 784.90	94521
						\$ 7,365.92	94521 Total
10	41000	322	11/15/2019	MILLENNIUM CAFE	catering	\$ 315.00	94522
10	41000	700	11/15/2019	MILLENNIUM CAFE	43727	\$ 11.25	94522
10	41000	700	11/15/2019	MILLENNIUM CAFE	43755	\$ 15.75	94522
						\$ 342.00	94522 Total
10	41000	530	11/15/2019	NEWSBANK	News Bank online	\$ 54,204.00	94523
						\$ 54,204.00	94523 Total
10	41000	301	11/15/2019	OCLC, INC.	oclc cataloging & ill	\$ 6,736.92	94524
						\$ 6,736.92	94524 Total
10	41000	326	11/15/2019	PRINTING CONCEPTS	library card reorder	\$ 690.00	94525
						\$ 690.00	94525 Total
15	41000	260	11/15/2019	THE CINCINNATI INSURANCE CO.	WC	\$ 95.38	94526
						\$ 95.38	94526 Total
10	41000	361	11/15/2019	YINGLING'S AUTO SERVICE	Estimated Services	\$ 42.78	94527
						\$ 42.78	94527 Total
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	16 ITEMS	\$ 30.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	16 ITEMS	\$ 44.33	94528

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	430	11/19/2019	COREFIRST BANK & TRUST	4 ITEMS	\$ 37.19	94528
10	41000	430	11/19/2019	COREFIRST BANK & TRUST	3 ROLLS	\$ 97.82	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	1 AV	\$ 149.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	29 items	\$ 47.95	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 234.97	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	48 TITLES	\$ 100.99	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	44 TITLES	\$ 1,660.35	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 285.41	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 68.26	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 42.16	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 19.26	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 47.61	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 31.74	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.87	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.18	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 25.75	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 39.73	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 21.09	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 61.44	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 24.79	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 43.70	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 36.18	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.38	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	79 itmes	\$ 24.25	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	115 items	\$ 40.58	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 32.54	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 44.59	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	78 items	\$ 7.24	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	59 items	\$ 55.20	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Refund on PO #192727	\$ (32.46)	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	1 AV	\$ 22.96	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	1 AV	\$ 109.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	23 ITEMS	\$ 26.70	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	16 ITEMS	\$ 116.74	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	13 ITEMS	\$ 18.95	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	13 ITEMS	\$ 26.39	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	13 ITEMS	\$ 179.11	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	21 ITEMS	\$ 53.66	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	21 ITEMS	\$ 177.80	94528

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	21 ITEMS	\$ 40.47	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	21 ITEMS	\$ 18.32	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	21 ITEMS	\$ 36.48	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 25.01	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	3 items	\$ 339.97	94528
10	41000	430	11/19/2019	COREFIRST BANK & TRUST	2 BOXES	\$ 358.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	2 AV	\$ 49.60	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	2 audio books	\$ 74.75	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	2 AV	\$ 44.15	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	2 AV	\$ 74.75	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	3 AV	\$ 74.75	94528
10	41000	430	11/19/2019	COREFIRST BANK & TRUST	50 ROLLS	\$ 265.25	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	1 AV	\$ 94.50	94528
10	41000	430	11/19/2019	COREFIRST BANK & TRUST	13 SIGNS	\$ 110.00	94528
10	41000	430	11/19/2019	COREFIRST BANK & TRUST	13 SIGNS	\$ 20.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	1 AV	\$ 104.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	18 TITLES	\$ 25.50	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	40 TITLES	\$ 65.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	40 TITLES	\$ 24.99	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	48 TITLES	\$ 15.99	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	13 TITLES	\$ 177.98	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	40 TITLES	\$ 69.99	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	13 TITLES	\$ 1,124.43	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	36 TITLES	\$ 1,287.49	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 56.94	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 476.24	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	13 TITLES	\$ 441.42	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	44 TITLES	\$ 2,252.33	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 839.46	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 454.37	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 770.75	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	46 TITLES	\$ 2,450.29	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	18 TITLES	\$ 527.39	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 846.97	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	11 TITLES	\$ 701.36	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 63.93	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	15 TITLES	\$ 719.33	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	29 TITLES	\$ 1,688.67	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	87 TITLES	\$ 1,995.76	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	107 items	\$ 26.99	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 165.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	48 TITLES	\$ 110.00	94528

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 65.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 85.47	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	43 TITLES	\$ 428.51	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 158.35	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	13 TITLES	\$ 55.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 414.93	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 207.97	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 393.30	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	34 TITLES	\$ 2,133.96	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	40 TITLES	\$ 1,465.83	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	67 TITLES	\$ 1,959.97	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ -	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 25.44	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 25.74	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 26.95	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 60.56	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 25.66	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 14.69	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.60	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 11.21	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 65.12	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 50.27	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 123.04	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ -	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.73	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 68.61	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 73.66	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 15.59	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 68.38	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 18.48	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 13.77	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.09	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	341 BOOKS	\$ 141.18	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	79 itmes	\$ 68.16	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	43 items	\$ 75.94	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 65.71	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 85.33	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 36.34	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	78 items	\$ 349.54	94528

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	59 items	\$ 53.21	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 15.38	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 166.32	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 253.27	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 30.97	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 28.43	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 42.15	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 368.64	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.21	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 1,311.83	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 32.89	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.42	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 56.80	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 73.29	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 21.06	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 49.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 185.45	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 79.89	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 28.82	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 106.88	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 37.14	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 28.17	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 12.39	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 46.35	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 12.39	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 46.35	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 20.45	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 36.49	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 58.54	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 56.29	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	70 BOOKS	\$ 21.41	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	59 items	\$ 16.61	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	17 BOOKS	\$ 165.28	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 9.49	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 34.62	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 7.81	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 13.02	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 137.54	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 227.74	94528

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 45.73	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 66.69	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	78 items	\$ 43.40	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	70 BOOKS	\$ 239.15	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 16.97	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 45.43	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 1,020.55	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	64 BOARD BOOKS	\$ 281.00	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 442.46	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	70 BOOKS	\$ 588.34	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 11.22	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 131.45	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 9.08	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 3.94	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 10.30	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 6.36	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 35.44	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 89.60	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.69	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.58	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 8.18	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 3.94	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 16.05	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.75	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.97	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 43.01	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 48.76	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.64	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 39.75	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 23.97	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 48.87	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.39	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 35.35	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 80.09	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 167.49	94528

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 49.89	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.69	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 18.61	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 302.81	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 42.47	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 53.25	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	78 items	\$ 266.28	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 43.04	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	17 BOOKS	\$ 16.32	94528
10	41000	540	11/19/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 25.04	94528
						\$ 40,770.29	94528 Total
90	41000	330	11/19/2019	ETZEL, DENNIS JR.	TALK discussion stipend	\$ 300.00	94529
						\$ 300.00	94529 Total
10	41000	311	11/22/2019	ANCO, INC.	Qtrly lease	\$ 3,900.00	94530
10	41000	311	11/22/2019	ANCO, INC.	Qtrly wat/sew @\$30/mo	\$ 90.00	94530
10	41000	311	11/22/2019	ANCO, INC.	Qtrly trash @\$15/mo	\$ 45.00	94530
10	41000	311	11/22/2019	ANCO, INC.	Qtrly tax incr \$653.60/yr	\$ 163.40	94530
						\$ 4,198.40	94530 Total
10	41000	530	11/22/2019	BAKER & TAYLOR BOOKS	First Look Plus online	\$ 1,500.00	94531
						\$ 1,500.00	94531 Total
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	Dark Brown Cardstock	\$ 43.96	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	Lavender Purple Cardstock	\$ 43.96	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	Terra Green Cardstock	\$ 15.45	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	2 oz. Red Ink Refill	\$ 6.99	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Red Construction Paper	\$ 4.39	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Green Construction Paper	\$ 3.49	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Googly Eyes	\$ 6.99	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	Pedal	\$ 11.89	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	CnvsBags, zip, nat, 12pk	\$ 57.82	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	CnvsBags, zip, ylw, 5pk	\$ 19.95	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	360 Tilting VESA Surface	\$ 44.99	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	plastic tubs	\$ 62.18	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	coloring book	\$ 6.28	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	coloring book	\$ 6.98	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	coloring book	\$ 6.98	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	colored pencils	\$ 14.97	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	sudoku	\$ 9.58	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	sudoku	\$ 7.34	94532

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	crossword	\$ 9.99	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	crossword	\$ 11.16	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	word search	\$ 7.98	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	word search	\$ 7.49	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	maze book	\$ 13.59	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	maze book	\$ 9.97	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	dominoes	\$ 12.95	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	12 deck playing cards	\$ 14.99	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	book of card games	\$ 7.98	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Aquarium lid	\$ 20.49	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Heat Pad	\$ 13.99	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	paint pens	\$ 18.99	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	paint markers	\$ 16.99	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	gloss spray	\$ 5.97	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	Dist. Water 6g/carton	\$ 63.99	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	HDMI Switch,GANA 3 Port 4	\$ 88.80	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	Displayport Cable 10ft, B	\$ 63.96	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	64GB SD Card	\$ 81.96	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	Lezyne Bicycle Floor Pump	\$ 59.99	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	2 pack refelct vest	\$ 39.98	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	Rain Ponchos 10 pack	\$ 13.97	94532
10	41000	310	11/22/2019	COREFIRST BANK & TRUST	ITUNES	\$ (43.64)	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	Kanto wall mount	\$ 179.98	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	pioneer bdr-xd05b	\$ 299.97	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	samson co1u	\$ 175.58	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	logitech c920s webcam	\$ 139.98	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	SanDisk 32GB	\$ 113.98	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	Lexar 64GB 2pack	\$ 119.99	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	USB-C Digital AV Multipor	\$ 138.00	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	USB-C VGA Multiport Adapt	\$ 138.00	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	telmax pro-ip-ex	\$ 399.00	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	apc outlet power strip	\$ 54.36	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	APC Replacement Battery C	\$ 475.78	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Hooper's Store Playhouse	\$ 149.99	94532
10	41000	410	11/22/2019	COREFIRST BANK & TRUST	Powerdrive charger golf c	\$ 299.95	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	shipping	\$ 21.95	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Sesame St. Growth Chart	\$ 29.50	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Plastic Bottle	\$ 16.89	94532
10	41000	326	11/22/2019	COREFIRST BANK & TRUST	business cards	\$ 280.46	94532
10	41000	325	11/22/2019	COREFIRST BANK & TRUST	shipping & handling estim	\$ 55.09	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	Starter Pack 12 PLA	\$ 539.00	94532
10	41000	326	11/22/2019	COREFIRST BANK & TRUST	business cards	\$ 20.63	94532

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	325	11/22/2019	COREFIRST BANK & TRUST	shipping & handling estim	\$ 4.53	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	HP Color LaserJet Pro M25	\$ 230.30	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	10 pk Pad, blk plsh #1	\$ 65.00	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	10 pk Pad, ylw snd #2	\$ 150.00	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	10 pk Pad, grn snd	\$ 150.00	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	2 pk sol. D	\$ 66.00	94532
10	41000	420	11/22/2019	COREFIRST BANK & TRUST	stone water filter	\$ 17.99	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	9M9FK Dell Inspiron 14 34	\$ 177.64	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Sesame Deluxe Figure Set	\$ 19.99	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	shipping	\$ 6.18	94532
10	41000	310	11/22/2019	COREFIRST BANK & TRUST	HALO Simple Booth	\$ 792.00	94532
10	41000	320	11/22/2019	COREFIRST BANK & TRUST	OEM Novatel Wireless 4400	\$ 75.96	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	creeper	\$ 38.60	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	totes- 2 (yellow)	\$ 42.00	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Duct tape- blk	\$ 3.48	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	yellow paint- 3pk	\$ 11.88	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Hirt's Venus Flytrap	\$ 6.50	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Shipping	\$ 6.55	94532
10	41000	410	11/22/2019	COREFIRST BANK & TRUST	String Lights outdoor Coo	\$ 599.90	94532
10	41000	330	11/22/2019	COREFIRST BANK & TRUST	Oster blender, black	\$ 25.95	94532
10	41000	310	11/22/2019	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	94532
						\$ 7,081.25	94532 Total
10	41000	530	11/22/2019	COREFIRST BANK & TRUST	Morningstar online	\$ 11,048.00	94533
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 117.59	94533
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ 638.00	94533
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	39 titles so	\$ 26.57	94533
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	39 titles so	\$ 53.14	94533
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	so books (4)	\$ 154.11	94533
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ 393.09	94533
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 175.14	94533
						\$ 12,605.64	94533 Total
10	41000	430	11/22/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 4.95	94534
10	41000	430	11/22/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 3.99	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 9.99	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	6 AV	\$ 305.95	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	6 AV	\$ 189.99	94534
10	41000	430	11/22/2019	COREFIRST BANK & TRUST	8 ITEMS	\$ 306.90	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 35.19	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 65.86	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 32.16	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 85.35	94534

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 121.85	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 26.31	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 40.12	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 27.01	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.60	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 124.52	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 135.21	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.03	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.61	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 119.89	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 47.92	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 79.60	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 47.57	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 493.77	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 85.07	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 41.06	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 559.64	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 35.48	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 27.26	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.03	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 104.01	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 52.56	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 67.76	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 51.79	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 256.12	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 89.77	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 166.37	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 49.18	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.42	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 52.07	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 60.17	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	17 items	\$ 20.53	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 53.61	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 52.79	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 72.04	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 174.02	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 481.55	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 10.60	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 90.67	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 13.21	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.17	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.63	94534

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 34.66	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 54.72	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 79.21	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 249.78	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 62.88	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	19 items	\$ 17.02	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	19 items	\$ 136.89	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.18	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 10.00	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.03	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 297.44	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 100.00	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 99.99	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 11.81	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 25.62	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	19 items	\$ 35.79	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 30.57	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 50.99	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 70.40	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 20.53	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 33.29	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 20.53	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 156.16	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 96.06	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 29.20	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	17 items	\$ 10.71	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 27.65	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 58.76	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 458.35	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 217.89	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	19 items	\$ 65.22	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 94.79	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 60.03	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 69.26	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 90.45	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.66	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 28.80	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 36.63	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	19 items	\$ 17.03	94534

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 58.09	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.07	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 205.57	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.18	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.28	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.03	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 37.90	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 48.96	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 90.93	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 38.40	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.74	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 96.80	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 23.48	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 591.59	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 36.67	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	72 BOOKS	\$ 57.75	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 25.80	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 550.21	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	72 BOOKS	\$ 77.32	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Refund	\$ (21.89)	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ (5.00)	94534
10	41000	540	11/22/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ (5.00)	94534
						\$ 10,182.98	94534 Total
10	41000	310	11/22/2019	COREFIRST BANK & TRUST	2019 LibSyn renewal	\$ 20.00	94535
10	41000	310	11/22/2019	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	94535
10	41000	310	11/22/2019	COREFIRST BANK & TRUST	MailChimp 2019 renewal	\$ 399.00	94535
10	41000	310	11/22/2019	COREFIRST BANK & TRUST	Server Management	\$ 29.00	94535
10	41000	324	11/22/2019	COREFIRST BANK & TRUST	2019 K-Tag Mnthly Chrgs	\$ 16.30	94535
10	41000	313	11/22/2019	COREFIRST BANK & TRUST	Job Posting-Teen Libraria	\$ 415.00	94535
10	41000	310	11/22/2019	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	94535
						\$ 923.30	94535 Total
10	41000	323	11/22/2019	COREFIRST BANK & TRUST	Renewal Membership Gmill	\$ 199.00	94536
10	41000	323	11/22/2019	COREFIRST BANK & TRUST	Renewal Membership	\$ 199.00	94536
						\$ 398.00	94536 Total
10	41000	341	11/22/2019	COREFIRST BANK & TRUST	HOW DATA AND MAPPING HELP	\$ 59.00	94537
10	41000	340	11/22/2019	COREFIRST BANK & TRUST	Hotel	\$ 604.14	94537
						\$ 663.14	94537 Total
10	41000	340	11/22/2019	COREFIRST BANK & TRUST	Parking at Hotel	\$ 40.00	94538
10	41000	340	11/22/2019	COREFIRST BANK & TRUST	Rental Car	\$ 141.77	94538
						\$ 181.77	94538 Total
10	41000	360	11/22/2019	COREFIRST BANK & TRUST	Box Truck	\$ 444.95	94539

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	11/22/2019	COREFIRST BANK & TRUST	Honda Fit	\$ 104.56	94539
10	41000	360	11/22/2019	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 66.67	94539
10	41000	360	11/22/2019	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 33.58	94539
10	41000	360	11/22/2019	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 18.11	94539
						\$ 667.87	94539 Total
10	41000	340	11/22/2019	COREFIRST BANK & TRUST	Hotel	\$ 275.55	94540
10	41000	340	11/22/2019	COREFIRST BANK & TRUST	Hotel	\$ 531.51	94540
10	41000	340	11/22/2019	COREFIRST BANK & TRUST		\$ 510.00	94540
10	41000	340	11/22/2019	COREFIRST BANK & TRUST	Membership	\$ 40.00	94540
10	41000	340	11/22/2019	COREFIRST BANK & TRUST	Flight	\$ 439.60	94540
10	41000	340	11/22/2019	COREFIRST BANK & TRUST	Registration	\$ 278.00	94540
10	41000	340	11/22/2019	COREFIRST BANK & TRUST	Registration	\$ 500.00	94540
10	41000	340	11/22/2019	COREFIRST BANK & TRUST	flight	\$ 263.96	94540
						\$ 2,838.62	94540 Total
10	41000	340	11/22/2019	COREFIRST BANK & TRUST	Hotel	\$ 568.81	94541
						\$ 568.81	94541 Total
10	41000	340	11/22/2019	COREFIRST BANK & TRUST	Hotel	\$ 20.39	94542
						\$ 20.39	94542 Total
10	21514	0	11/22/2019	DECKER, MICHAEL D	Refund	\$ 56.77	94543
						\$ 56.77	94543 Total
10	41000	311	11/22/2019	DEHN HEATING & COOLING, INC.	Replaced defrost clock	\$ 348.00	94544
						\$ 348.00	94544 Total
10	41000	540	11/22/2019	DexYP	so books	\$ 80.00	94545
						\$ 80.00	94545 Total
10	41000	410	11/22/2019	EPIC SUPPLY LLC	Est. Purchases	\$ 31.50	94546
10	41000	410	11/22/2019	EPIC SUPPLY LLC	Est. Purchases	\$ 76.50	94546
10	41000	410	11/22/2019	EPIC SUPPLY LLC	Est. Purchases	\$ 54.00	94546
						\$ 162.00	94546 Total
10	41000	311	11/22/2019	FOLEY INDUSTRIES, INC.	Service Call Gen not work	\$ 267.80	94547
						\$ 267.80	94547 Total
10	41000	310	11/22/2019	GOVCONNECTION, INC.	OVS-ES Desktop EDU	\$ 1,172.00	94548
						\$ 1,172.00	94548 Total
10	41000	510	11/22/2019	HOUCHEN BINDERY	7 itmes	\$ 121.35	94549
						\$ 121.35	94549 Total
10	41000	361	11/22/2019	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 149.90	94550
						\$ 149.90	94550 Total
10	41000	540	11/22/2019	LEGAL DIRECTORIES PUBLISHING CO INC	Kansas Legal Directory	\$ 62.75	94551
						\$ 62.75	94551 Total
10	41000	510	11/22/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	98 items	\$ 33.68	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	27 itmes	\$ 56.24	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	12 AV	\$ 16.84	94552

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/22/2019	MIDWEST TAPE LLC	58 AV	\$ 53.36	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	178 AV	\$ 140.93	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	178 AV	\$ 59.68	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	178 AV	\$ 323.96	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	4 AV	\$ 13.39	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	46 AV	\$ 123.60	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	6 AV	\$ 95.48	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	13 AV	\$ 23.84	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	237 items	\$ 29.74	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	237 items	\$ 96.14	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	237 items	\$ 303.26	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	25 items	\$ 17.14	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	54 items	\$ 33.68	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	4 items	\$ 19.64	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	5 Items	\$ 18.24	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	144 AV	\$ 32.84	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	144 AV	\$ 25.34	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	144 AV	\$ 61.06	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	144 AV	\$ 72.26	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	20 AV	\$ 53.77	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	8 AV	\$ 95.48	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	3 AV	\$ 32.74	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	13 AV	\$ 40.68	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	15 AV	\$ 11.14	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	42 AV	\$ 169.32	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	158 AV	\$ 147.82	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	6 AV	\$ 16.24	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	10 items	\$ 37.74	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	127 items	\$ 23.84	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	27 itmes	\$ 19.28	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	4 items	\$ 52.74	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	13 AV	\$ 41.99	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	10 AV	\$ 120.22	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	178 AV	\$ 133.20	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	13 AV	\$ 14.74	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	237 items	\$ 432.60	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	54 items	\$ 26.68	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	7 items	\$ 50.74	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	144 AV	\$ 139.58	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	144 AV	\$ 179.21	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	20 AV	\$ 36.64	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	8 AV	\$ 47.74	94552

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/22/2019	MIDWEST TAPE LLC	175 AV	\$ 100.14	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	15 AV	\$ 30.53	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	9 AV	\$ 128.22	94552
10	41000	540	11/22/2019	MIDWEST TAPE LLC	12 AV	\$ 41.38	94552
						\$ 3,884.73	94552 Total
10	41000	520	11/22/2019	NATIONAL AUDUBON SOCIETY	Audubon	\$ 150.00	94553
						\$ 150.00	94553 Total
10	41000	311	11/22/2019	TECH ELECTRONICS OF KS, LLC	rewired main power supply	\$ 780.00	94554
						\$ 780.00	94554 Total
10	41000	410	11/27/2019	AIR FILTER PLUS	Air Filters	\$ 271.22	94555
						\$ 271.22	94555 Total
10	41000	323	11/27/2019	AMERICAN ALLIANCE OF MUSEUMS	Museum tier 3	\$ 550.00	94556
10	41000	323	11/27/2019	AMERICAN ALLIANCE OF MUSEUMS	all staff package	\$ 220.00	94556
						\$ 770.00	94556 Total
10	41000	350	11/27/2019	AT&T LONG DISTANCE	Long Distance Service	\$ 136.14	94557
						\$ 136.14	94557 Total
10	41000	361	11/27/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 237.93	94558
10	41000	361	11/27/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 18.98	94558
10	41000	361	11/27/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 1.79	94558
						\$ 258.70	94558 Total
10	41000	313	11/27/2019	BACKSTAGE LIBRARY WORKS	flatten and digitize blue	\$ 958.22	94559
						\$ 958.22	94559 Total
10	41000	310	11/27/2019	BLACK MOUNTAIN SOFTWARE INC	Black Mountain annual renewal	\$ 14,552.00	94560
						\$ 14,552.00	94560 Total
10	41000	310	11/27/2019	BLUEALLY TECHNOLOGY SOLUTIONS, LLC	1 Year Partner Support	\$ 10,309.65	94561
						\$ 10,309.65	94561 Total
10	41000	410	11/27/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 279.20	94562
10	41000	410	11/27/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 81.27	94562
						\$ 360.47	94562 Total
10	41000	311	11/27/2019	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	94563
						\$ 2,600.00	94563 Total
10	41000	324	11/27/2019	BUTTERY, DAWN	Outreach Mileage	\$ 127.60	94564
						\$ 127.60	94564 Total
10	41000	700	11/27/2019	CAREY S THOMAS LIBRARY	Voices from the margin	\$ 80.00	94565
						\$ 80.00	94565 Total
10	41000	324	11/27/2019	CATHEY, RHONDA	Outreach Mileage	\$ 68.44	94566
						\$ 68.44	94566 Total
10	41000	312	11/27/2019	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	94567
						\$ 186.94	94567 Total
10	41000	353	11/27/2019	CITY OF TOPEKA	2019 Water/Sewer Marian C	\$ 100.80	94568
10	41000	353	11/27/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 22.52	94568
10	41000	353	11/27/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 42.37	94568

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	11/27/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 10.07	94568
10	41000	353	11/27/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 29.77	94568
10	41000	353	11/27/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 133.23	94568
10	41000	353	11/27/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94568
10	41000	353	11/27/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 1,499.15	94568
10	41000	353	11/27/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94568
						\$ 1,862.03	94568 Total
10	41000	313	11/27/2019	COMPLIANCE ONE	Drug testing	\$ 90.00	94569
						\$ 90.00	94569 Total
10	41000	352	11/27/2019	CONSTELLATION NEWENERGY - GAS	2019 Gas Services	\$ 1,904.78	94570
						\$ 1,904.78	94570 Total
10	41000	310	11/27/2019	COX COMMUNICATIONS	2019 Monthly fee	\$ 109.02	94571
						\$ 109.02	94571 Total
10	41000	910	11/27/2019	DESIGNED BUSINESS INTERIORS	Aeron Office Chair C	\$ 815.50	94572
						\$ 815.50	94572 Total
10	41000	330	11/27/2019	DILLONS CUSTOMER CHARGES	Food items	\$ 37.27	94573
						\$ 37.27	94573 Total
10	41000	324	11/27/2019	EMBERS, JOEY	Travel/Mileage Reimbursement	\$ 19.72	94574
						\$ 19.72	94574 Total
10	41000	351	11/27/2019	EVERGY	2019 Electric Services	\$ 47.34	94575
						\$ 47.34	94575 Total
10	41000	410	11/27/2019	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 270.01	94576
						\$ 270.01	94576 Total
10	41000	330	11/27/2019	FIRE ME UP CERAMICS	class registration	\$ 150.00	94577
						\$ 150.00	94577 Total
15	41000	280	11/27/2019	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 216.00	94578
						\$ 216.00	94578 Total
10	41000	700	11/27/2019	FOGT, DANIEL	refund replacement overpa	\$ 8.81	94579
						\$ 8.81	94579 Total
10	41000	540	11/27/2019	FOOLSCAP PRESS	1 BOOK	\$ 1,100.00	94580
						\$ 1,100.00	94580 Total
10	41000	324	11/27/2019	GIRDLER, THERESA	Outreach Mileage	\$ 180.96	94581
						\$ 180.96	94581 Total
10	41000	324	11/27/2019	HARTMAN, THAD A	Travel Reimbursement	\$ 69.95	94582
						\$ 69.95	94582 Total
10	41000	324	11/27/2019	HESS, SHERRY	Mileage Reimbursement	\$ 70.30	94583
10	41000	324	11/27/2019	HESS, SHERRY	Mileage Reimbursement	\$ 70.64	94583
10	41000	324	11/27/2019	HESS, SHERRY	Mileage Reimbursement	\$ 50.87	94583
						\$ 191.81	94583 Total
10	41000	410	11/27/2019	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 56.96	94584
						\$ 56.96	94584 Total
10	41000	324	11/27/2019	HOPKINS, EMILY	Mileager Reimbursement	\$ 37.12	94585

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 37.12	94585 Total
10	41000	410	11/27/2019	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 951.94	94586
						\$ 951.94	94586 Total
10	41000	320	11/27/2019	INLAND COMPUTER SYSTEMS	All-in-one PC	\$ 56,717.00	94587
10	41000	420	11/27/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 94.00	94587
10	41000	420	11/27/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	94587
10	41000	420	11/27/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 55.00	94587
10	41000	420	11/27/2019	INLAND COMPUTER SYSTEMS	CE401A	\$ 112.00	94587
10	41000	420	11/27/2019	INLAND COMPUTER SYSTEMS	CF500A	\$ 110.00	94587
10	41000	420	11/27/2019	INLAND COMPUTER SYSTEMS	CF501A	\$ 118.00	94587
10	41000	420	11/27/2019	INLAND COMPUTER SYSTEMS	CF502A	\$ 118.00	94587
10	41000	420	11/27/2019	INLAND COMPUTER SYSTEMS	CF503A	\$ 118.00	94587
10	41000	420	11/27/2019	INLAND COMPUTER SYSTEMS	CE270A	\$ 169.00	94587
10	41000	420	11/27/2019	INLAND COMPUTER SYSTEMS	CE271A	\$ 169.00	94587
						\$ 58,173.00	94587 Total
10	41000	311	11/27/2019	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srvc	\$ 540.00	94588
10	41000	311	11/27/2019	INLAND WASTE SOLUTIONS	Acct #70056: 2019 Srvc	\$ 162.00	94588
						\$ 702.00	94588 Total
10	41000	310	11/27/2019	ISG TECHNOLOGY LLC	O365 Troubleshooting	\$ 960.52	94589
						\$ 960.52	94589 Total
10	41000	340	11/27/2019	LYONS, JAYME K	Mileage to/from	\$ 73.66	94590
10	41000	340	11/27/2019	LYONS, JAYME K	Tolls	\$ 1.25	94590
						\$ 74.91	94590 Total
10	41000	540	11/27/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	5 AV	\$ 17.14	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	12 AV	\$ 20.34	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	178 AV	\$ 20.34	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	237 items	\$ 17.58	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	237 items	\$ 440.47	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	237 items	\$ 114.66	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	237 items	\$ 965.72	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	237 items	\$ 285.52	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	25 items	\$ 29.78	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	54 items	\$ 26.68	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	54 items	\$ 185.94	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	5 Items	\$ 20.34	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	144 AV	\$ 588.21	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	144 AV	\$ 206.66	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	144 AV	\$ 167.14	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	8 AV	\$ 42.74	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	13 AV	\$ 44.18	94591

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/27/2019	MIDWEST TAPE LLC	175 AV	\$ 104.75	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	175 AV	\$ 10.34	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	175 AV	\$ 21.24	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	175 AV	\$ 69.82	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	42 AV	\$ 80.78	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	42 AV	\$ 67.36	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	42 AV	\$ 59.70	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	9 AV	\$ 32.74	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	12 AV	\$ 37.18	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	12 AV	\$ 43.53	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	12 AV	\$ 54.02	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	144 AV	\$ 56.37	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	323 AV	\$ 54.76	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	323 AV	\$ 70.62	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	323 AV	\$ 283.44	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	19 AV	\$ 14.89	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	14 AV	\$ 82.10	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	18 AV	\$ 27.34	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	187 AV	\$ 33.68	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	13 AV	\$ 32.74	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	188 itmes	\$ 77.48	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	123 AV	\$ 20.34	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	13 AV	\$ 14.14	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	58 AV	\$ 16.39	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	14 AV	\$ 83.48	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	178 AV	\$ 132.58	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	13 AV	\$ 43.52	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	237 items	\$ 105.72	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	237 items	\$ 29.09	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	54 items	\$ 50.52	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	5 Items	\$ 18.24	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	144 AV	\$ 185.24	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	20 AV	\$ 14.14	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	3 AV	\$ 49.84	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	9 AV	\$ 88.48	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	11 AV	\$ 40.68	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	12 AV	\$ 32.28	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	323 AV	\$ 58.18	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	323 AV	\$ 597.52	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	14 AV	\$ 30.96	94591
10	41000	540	11/27/2019	MIDWEST TAPE LLC	8 AV	\$ 42.74	94591

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 6,213.07	94591 Total
10	41000	330	11/27/2019	MILLENNIUM CAFE	20 dz cookies	\$ 240.00	94592
10	41000	330	11/27/2019	MILLENNIUM CAFE	3 gallons lemonade	\$ 45.00	94592
10	41000	330	11/27/2019	MILLENNIUM CAFE	5% service charge	\$ 14.25	94592
10	41000	330	11/27/2019	MILLENNIUM CAFE	Iced tea gallon	\$ 15.00	94592
10	41000	330	11/27/2019	MILLENNIUM CAFE	Fruit tray	\$ 45.00	94592
10	41000	330	11/27/2019	MILLENNIUM CAFE	Veggie tray with dip	\$ 45.00	94592
						\$ 404.25	94592 Total
10	41000	340	11/27/2019	PARK, GINGER	Mileage to/from Airport	\$ 87.00	94593
10	41000	340	11/27/2019	PARK, GINGER	Turnpike Tolls	\$ -	94593
10	41000	340	11/27/2019	PARK, GINGER	Airport Parking	\$ -	94593
						\$ 87.00	94593 Total
10	41000	321	11/27/2019	PEOPLES/COMMERCIAL INSURANCE	Four Year Notary Bond	\$ 50.00	94594
10	41000	321	11/27/2019	PEOPLES/COMMERCIAL INSURANCE	State Filing Fee	\$ 25.00	94594
10	41000	321	11/27/2019	PEOPLES/COMMERCIAL INSURANCE	Service Charge	\$ 5.00	94594
10	41000	420	11/27/2019	PEOPLES/COMMERCIAL INSURANCE	Self-Inking Stamp-Rectang	\$ 19.00	94594
10	41000	420	11/27/2019	PEOPLES/COMMERCIAL INSURANCE	Notary Journal	\$ 13.00	94594
						\$ 112.00	94594 Total
10	41000	324	11/27/2019	POPP, ZAN R K	mileage around KS	\$ 191.40	94595
10	41000	324	11/27/2019	POPP, ZAN R K	mileage around KS	\$ 204.16	94595
						\$ 395.56	94595 Total
10	41000	324	11/27/2019	ROE, ELIZABETH A	Mileage Reimbursement	\$ 26.10	94596
						\$ 26.10	94596 Total
10	41000	324	11/27/2019	SHUPE, SARA	Mileage Reimbursement	\$ 58.52	94597
						\$ 58.52	94597 Total
10	41000	324	11/27/2019	STALEY, ELIZABETH K	Mileage Reimbursement	\$ 74.78	94598
						\$ 74.78	94598 Total
10	41000	340	11/27/2019	STANTON, DEBBIE	Lodging	\$ 1,098.92	94599
						\$ 1,098.92	94599 Total
10	41000	361	11/27/2019	TORREY, KIMBERLY K	KanPay Reimbursement	\$ 34.59	94600
						\$ 34.59	94600 Total
10	41000	540	11/27/2019	VAMP & TRAMP, BOOKSELLERS, LLC	3 BOOKS	\$ 2,410.00	94601
						\$ 2,410.00	94601 Total
10	41000	340	11/27/2019	WATSON, KAREN E	Mileage to/from airport	\$ -	94602
10	41000	340	11/27/2019	WATSON, KAREN E	Turnpike Tolls	\$ 5.10	94602
10	41000	340	11/27/2019	WATSON, KAREN E	Airport Parking	\$ 73.85	94602
						\$ 78.95	94602 Total
10	41000	324	11/27/2019	WEBB, LUANNE L	Mileage Reimbursement	\$ 24.01	94603
						\$ 24.01	94603 Total
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	Peel Add. Labels	\$ 13.19	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	trigger spray bottle	\$ 9.29	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	hefty jumbo 2.5 gal	\$ 70.74	94604

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	scotch remove tape .75 in	\$ 35.04	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	hefty bags 1 gal	\$ 20.78	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	Key Tags with Split Ring	\$ 15.58	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	Secure- A- Pen	\$ 11.82	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	Bic pen - black	\$ 22.74	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	JR legal pads 5x8	\$ 12.38	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	self stick note pads 3x5	\$ 12.76	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	laminating pouch 5mil	\$ 275.94	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	highland tape	\$ 29.18	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	wite out tape	\$ 23.99	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 9.39	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	scissors	\$ 34.74	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	solar yellow paper	\$ 29.78	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	cosmic orange paper	\$ 23.76	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	ultra fine sharpies	\$ 48.40	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	Large Numeral Clock	\$ 31.99	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	Ultimate Foot Support	\$ 48.99	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	Retractable Gel Pen	\$ 13.49	94604
10	41000	420	11/29/2019	CAPITOL CITY OFFICE PRODUCTS	Wall Calendar 2020	\$ 28.99	94604
						\$ 822.96	94604 Total
10	41000	313	11/29/2019	ENGEL LAW, PA	2019 Legal Services	\$ 3,257.10	94605
						\$ 3,257.10	94605 Total
10	41000	324	11/29/2019	HEDLUND, JOYCE A	Outreach Mileage	\$ 123.54	94606
						\$ 123.54	94606 Total
10	41000	313	11/29/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 120.00	94607
						\$ 120.00	94607 Total
10	41000	326	11/29/2019	KNOX SIGNS AND GRAPHICS	circle corrugated signs	\$ 372.00	94608
10	41000	326	11/29/2019	KNOX SIGNS AND GRAPHICS	New Large Print sign	\$ 82.50	94608
10	41000	326	11/29/2019	KNOX SIGNS AND GRAPHICS	Large Print Nonfiction si	\$ 49.50	94608
10	41000	326	11/29/2019	KNOX SIGNS AND GRAPHICS	Large Print end cap	\$ 80.00	94608
						\$ 584.00	94608 Total
10	21519	0	11/29/2019	LEGAL SHIELD	December 2019 Premiums	\$ 535.35	94609
						\$ 535.35	94609 Total
10	21510	0	11/29/2019	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015	\$ 2,131.67	94610
						\$ 2,131.67	94610 Total
10	41000	700	11/29/2019	MARYVILLE PUBLIC LIBRARY	ILL 196780279.	\$ 16.00	94611
						\$ 16.00	94611 Total
10	41000	410	11/29/2019	MASSCO	pink lotion soap	\$ 192.00	94612
10	41000	410	11/29/2019	MASSCO	fast draw #2 AF79	\$ 132.90	94612
10	41000	410	11/29/2019	MASSCO	facial tissue	\$ 37.90	94612
10	41000	410	11/29/2019	MASSCO	liners 24x32	\$ 242.40	94612
10	41000	410	11/29/2019	MASSCO	TC foam soap 1600ml	\$ 78.14	94612

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	11/29/2019	MASSCO	massco urinal screen	\$ 54.92	94612
10	41000	410	11/29/2019	MASSCO	quick connect flex duster	\$ 31.48	94612
10	41000	410	11/29/2019	MASSCO	fuel charge	\$ 4.00	94612
						\$ 773.74	94612 Total
10	41000	311	11/29/2019	MCELROY'S INC.	repl pill filter solenoid	\$ 1,195.00	94613
10	41000	311	11/29/2019	MCELROY'S INC.	labor	\$ 598.95	94613
10	41000	311	11/29/2019	MCELROY'S INC.	trip	\$ 14.00	94613
						\$ 1,807.95	94613 Total
10	41000	324	11/29/2019	NEAL, BETTY JEAN	Mileage Reimbursement	\$ 19.14	94614
						\$ 19.14	94614 Total
15	41000	270	11/29/2019	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 554.60	94615
						\$ 554.60	94615 Total
10	41000	700	11/29/2019	PIERSON, RACHEL	refund replacemnt overpay	\$ 14.32	94616
						\$ 14.32	94616 Total
10	41000	313	11/29/2019	RESEARCH INFORMATION	Estimated Costs	\$ 10.00	94617
						\$ 10.00	94617 Total
10	41000	311	11/29/2019	SCHENDEL PEST SERVICES	2019 PM Mthly Main Bldg	\$ 297.18	94618
						\$ 297.18	94618 Total
10	41000	324	11/29/2019	SIEMERS, ABIGAIL	Mileage Reimbursement	\$ 19.14	94619
						\$ 19.14	94619 Total
10	41000	324	11/29/2019	STOTTLEMIRE, MICHELLE	Mileage Reimbursement	\$ 30.74	94620
						\$ 30.74	94620 Total
10	41000	736	11/29/2019	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 3,269.65	94621
10	23800	0	11/29/2019	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 3,702.21	94621
						\$ 6,971.86	94621 Total
10	41000	361	11/29/2019	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	94622
						\$ 30.00	94622 Total
10	41000	313	11/29/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2019	\$ 1,306.70	94623
10	41000	313	11/29/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2019	\$ 504.45	94623
						\$ 1,811.15	94623 Total
10	41000	325	11/29/2019	UPS	UPS Shipping 2019	\$ 108.00	94624
						\$ 108.00	94624 Total
10	41000	350	11/29/2019	VERIZON WIRELESS	mobile mifi cards	\$ 1,571.88	94625
						\$ 1,571.88	94625 Total
						\$ 1,046,269.77	Grand Total