

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	62 items	\$ 4,115.30	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	29 items	\$ 611.72	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	16 items	\$ 406.90	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	15 items	\$ 748.19	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	3 items	\$ 114.98	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	22 items	\$ 926.53	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	20 items	\$ 819.08	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	38 items	\$ 327.97	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	72 items	\$ 1,261.43	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	144 items	\$ 4,691.58	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	6 items	\$ 175.95	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	13 items	\$ 180.87	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	50 E-books	\$ 65.00	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	48 titles	\$ 65.00	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	33 titles	\$ 130.00	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	3 E-bks & E-audbks	\$ 111.98	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	52 E-books	\$ 7.99	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	50 E-books	\$ 224.90	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	23 E-books	\$ 15.95	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	ebooks adult fiction JJ	\$ 420.00	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	48 titles	\$ 43.94	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	33 titles	\$ 599.96	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	29 titles	\$ 101.45	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	29 titles	\$ 729.29	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	13 titles	\$ 733.68	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	21 titles	\$ 1,150.08	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	10 titles	\$ 387.38	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	14 titles	\$ 728.84	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	26 titles	\$ 1,157.74	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	33 titles	\$ 1,081.90	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	48 titles	\$ 2,059.26	-98394
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	ebooks adult fiction JJ	\$ 3,205.00	-98394
						\$ 27,399.84	-98394 Total
10	41000	540	4/10/2020	COREFIRST BANK & TRUST	18 Bks, DVDs & CDs	\$ 33.46	-98393
						\$ 33.46	-98393 Total
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 12.59	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 73.39	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 112.86	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 173.79	-98392

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.94	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 754.49	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 31.74	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.87	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 46.04	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 15.29	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 18.61	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 275.58	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	12 Ad. Fic Books	\$ 166.91	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 219.64	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.09	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 82.15	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 137.81	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 201.22	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 133.54	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 115.42	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 7.81	-98392
10	23800	0	4/13/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 16.46	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	13 Juv Fic Bks	\$ 12.98	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 73.54	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 106.43	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	29 Juv Fic & NF Bks	\$ 61.54	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 66.94	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	58 Juv Fic & NF Bks	\$ 87.72	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.60	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.91	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.65	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 43.52	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 8.97	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.26	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.97	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	29 Juv Fic & NF Bks	\$ 11.24	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 15.38	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 185.49	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.05	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98392

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.39	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 350.84	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	52 Juv Fic & NF Bks	\$ 15.38	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 30.77	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	52 Juv Fic & NF Bks	\$ 553.06	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 31.74	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 49.91	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.47	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 33.46	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 17.02	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 51.64	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 52.91	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 408.60	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.48	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.90	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.19	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 150.43	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 332.86	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	58 Juv Fic & NF Bks	\$ 166.43	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.82	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 574.05	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 71.26	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.64	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.28	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 1,024.16	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.72	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 49.27	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.96	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 61.21	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.08	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 155.42	-98392
10	23800	0	4/13/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 17.02	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 78.37	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	52 Juv Fic & NF Bks	\$ 22.58	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	26 Juv Board Bks	\$ 64.88	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 98.99	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.14	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.78	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 375.52	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	13 Juv Fic Bks	\$ 10.67	-98392

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All Non-Payroll Checks, April 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 120.04	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.88	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 65.15	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 164.12	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.78	-98392
10	23800	0	4/13/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 15.99	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.17	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 104.67	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.60	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.03	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.07	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.60	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	8 Ad. NF Books	\$ 46.94	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 12.72	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	17 Ad. Pbk Bks	\$ 10.30	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 3.94	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 54.47	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 4.54	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 6.36	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 1,173.41	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 69.20	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.88	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 8.97	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.08	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 756.96	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 10.13	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.60	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.19	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 949.47	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 439.21	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.47	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.37	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.56	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 58.69	-98392
10	41000	540	4/13/2020	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 10.17	-98392
						\$ 13,249.01	-98392 Total
29	41000	560	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.63	-98391

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All Non-Payroll Checks, April 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 57.73	-98391
29	41000	560	4/13/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 49.65	-98391
						\$ 142.01	-98391 Total
10	23800	0	4/16/2020	COREFIRST BANK & TRUST	Hotel	\$ 1,562.61	-98390
10	41000	340	4/16/2020	COREFIRST BANK & TRUST	refund Staley flight	\$ (616.76)	-98390
10	41000	340	4/16/2020	COREFIRST BANK & TRUST	Hotel	\$ 225.40	-98390
10	41000	340	4/16/2020	COREFIRST BANK & TRUST	balance of PO193315	\$ 15.29	-98390
						\$ 1,186.54	-98390 Total
10	41000	340	4/16/2020	COREFIRST BANK & TRUST	Hotel	\$ 1,450.50	-98389
10	41000	340	4/16/2020	COREFIRST BANK & TRUST	Credit voucher IUG-R. Soria	\$ (65.00)	-98389
						\$ 1,385.50	-98389 Total
10	41000	340	4/16/2020	COREFIRST BANK & TRUST	Flight	\$ 495.60	-98388
10	41000	340	4/16/2020	COREFIRST BANK & TRUST	Hotel	\$ 1,444.01	-98388
10	41000	340	4/16/2020	COREFIRST BANK & TRUST	Registration	\$ 950.00	-98388
10	41000	340	4/16/2020	COREFIRST BANK & TRUST	Credit Voucher IUG registratio	\$ (1,625.00)	-98388
						\$ 1,264.61	-98388 Total
10	23800	0	4/16/2020	COREFIRST BANK & TRUST	Hotel	\$ 1,388.39	-98387
10	41000	340	4/16/2020	COREFIRST BANK & TRUST	Balance of PO 192997	\$ 0.01	-98387
						\$ 1,388.40	-98387 Total
10	41000	910	4/16/2020	COREFIRST BANK & TRUST	Bed Bug Heater	\$ 1,649.99	-98386
10	41000	310	4/16/2020	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98386
10	41000	310	4/16/2020	COREFIRST BANK & TRUST	2020 LibSyn renewal	\$ 20.00	-98386
10	41000	325	4/16/2020	COREFIRST BANK & TRUST	Shipping for art	\$ 128.02	-98386
10	41000	324	4/16/2020	COREFIRST BANK & TRUST	2020 K-Tag Mnthly Chrgs	\$ 21.40	-98386
10	41000	310	4/16/2020	COREFIRST BANK & TRUST	MailChimp 2020 renewal	\$ 399.00	-98386
10	41000	310	4/16/2020	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98386
						\$ 2,262.41	-98386 Total
10	41000	360	4/16/2020	COREFIRST BANK & TRUST	Sienna Van 2013 CC#2048	\$ 23.51	-98385
10	41000	360	4/16/2020	COREFIRST BANK & TRUST	Box Truck CC#2139	\$ 322.41	-98385
10	41000	360	4/16/2020	COREFIRST BANK & TRUST	Honda Fit CC#2022	\$ 39.76	-98385
10	41000	360	4/16/2020	COREFIRST BANK & TRUST	Sienna Van 2012 CC#2030	\$ 65.61	-98385
						\$ 451.29	-98385 Total
10	41000	530	4/17/2020	COREFIRST BANK & TRUST	53 books	\$ 83.86	-98384
10	23800	0	4/17/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 57.76	-98384
10	23800	0	4/17/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 203.15	-98384
10	23800	0	4/17/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 437.80	-98384
10	23800	0	4/17/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 772.99	-98384
10	23800	0	4/17/2020	COREFIRST BANK & TRUST	44 BOOKS	\$ 108.16	-98384
10	23800	0	4/17/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 10.00	-98384
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	so books	\$ 35.04	-98384

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10	41000	540	4/17/2020	COREFIRST BANK & TRUST	so book	\$ 348.55	-98384
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	86 Lrg. Prnt Books	\$ 93.01	-98384
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	62 Lrg. Prnt Books	\$ 106.46	-98384
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	47 Lrg. Prnt Books	\$ 95.89	-98384
10	41000	530	4/17/2020	COREFIRST BANK & TRUST	AskArt online renewal	\$ 395.00	-98384
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	62 Lrg. Prnt Books	\$ 517.70	-98384
10	23800	0	4/17/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 608.08	-98384
10	23800	0	4/17/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 270.14	-98384
10	23800	0	4/17/2020	COREFIRST BANK & TRUST	standing order books	\$ 22.67	-98384
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	Balance PO193236	\$ 27.68	-98384
10	23800	0	4/17/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 70.28	-98384
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	47 Lrg. Prnt Books	\$ 620.05	-98384
10	41000	530	4/17/2020	COREFIRST BANK & TRUST	53 books	\$ 30.90	-98384
10	23800	0	4/17/2020	COREFIRST BANK & TRUST	169 BOOKS	\$ 67.76	-98384
10	23800	0	4/17/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 238.24	-98384
10	41000	520	4/17/2020	COREFIRST BANK & TRUST	Kazzo magazine renewal	\$ 39.99	-98384
10	41000	520	4/17/2020	COREFIRST BANK & TRUST	Kazzo magazine renewal	\$ 39.99	-98384
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	601108087 119 REGB	\$ 24.36	-98384
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	601108087 122 REGD	\$ 38.94	-98384
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	533319216 119 REGB	\$ 24.36	-98384
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	533319216 148 REGB	\$ 36.96	-98384
						\$ 5,425.77	-98384 Total
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	40 items	\$ 195.00	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	101 E-books	\$ 9.98	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	483 items	\$ 14,193.80	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	38 items	\$ 172.45	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	101 E-books	\$ 60.00	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	16 E-bks & -audbks	\$ 89.46	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	33 titles	\$ 150.00	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	29 titles	\$ 145.45	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	144 items	\$ 1,462.72	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	38 items	\$ 1,626.30	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	ebooks adult fiction JJ	\$ 10.00	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	35 items	\$ 871.64	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	26 items	\$ 650.58	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	9 items	\$ 516.90	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	4 items	\$ 122.48	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	30 items	\$ 731.31	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	23 items	\$ 836.31	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	40 items	\$ 1,418.61	-98383

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	81 items	\$ 1,571.80	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	2 items	\$ 12.43	-98383
10	41000	540	4/17/2020	COREFIRST BANK & TRUST	36 titles	\$ 523.92	-98383
						\$ 25,371.14	-98383 Total
10	41000	320	4/23/2020	COREFIRST BANK & TRUST	1K RFID Smart Card	\$ 38.99	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	15pk peg bins 3.5x3.5x1.8	\$ 24.99	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	HFS 17 hvy dty ppr guill"	\$ 169.99	-98382
10	41000	311	4/23/2020	COREFIRST BANK & TRUST	Magnetic switch 32series	\$ 19.91	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	crepe paper secret garden	\$ 14.99	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	crepe paper enchanted gar	\$ 12.95	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	crepe paper assorted	\$ 19.24	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	floral tape 10 rolls	\$ 11.99	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	floral wire 22 gauge	\$ 12.98	-98382
10	41000	320	4/23/2020	COREFIRST BANK & TRUST	3 pack 3/8 labels"	\$ 44.82	-98382
10	41000	320	4/23/2020	COREFIRST BANK & TRUST	2 pack 3/4 labels"	\$ 37.38	-98382
10	41000	320	4/23/2020	COREFIRST BANK & TRUST	BV-Tech Gigabit Power Ove	\$ 74.90	-98382
10	41000	320	4/23/2020	COREFIRST BANK & TRUST	Anker 4-Port USB 3.0 Unib	\$ 75.96	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	Topec hvy duty staple gun	\$ 16.99	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	WORKPRO hvy dty stool grn	\$ 150.44	-98382
10	41000	320	4/23/2020	COREFIRST BANK & TRUST	ACR1252U USB NFC Reader I	\$ 183.80	-98382
10	41000	320	4/23/2020	COREFIRST BANK & TRUST	Procase iPad Pro 12.9	\$ 15.99	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	EZ Moves Furniture Moving	\$ 19.99	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	SuperSliders XL carpet	\$ 22.98	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	SuperSliders XL hardwood	\$ 17.34	-98382
10	41000	320	4/23/2020	COREFIRST BANK & TRUST	Samsung SSD	\$ 97.99	-98382
10	41000	320	4/23/2020	COREFIRST BANK & TRUST	Electriduct Cable Ties	\$ -	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	Cork Bulleting Bar Strip	\$ 13.95	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	Magnet Poster Hanger	\$ 18.99	-98382
10	41000	310	4/23/2020	COREFIRST BANK & TRUST	Mindmanager	\$ 199.00	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	52mm Macro Lens Kit	\$ 6.85	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	58mm Macro Lens Kit	\$ 15.09	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	Alvin cutting mat 30x60 g	\$ 169.00	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	Blick cutting mat 24x36 g	\$ 24.09	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	handling	\$ 14.00	-98382
10	41000	320	4/23/2020	COREFIRST BANK & TRUST	latitude 5500	\$ 1,439.73	-98382
10	41000	340	4/23/2020	COREFIRST BANK & TRUST	Registration	\$ 199.00	-98382
10	41000	736	4/23/2020	COREFIRST BANK & TRUST	TOLGA REC PLANTER	\$ 791.90	-98382
10	41000	736	4/23/2020	COREFIRST BANK & TRUST	SHIPPING	\$ 207.00	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	card stock	\$ 17.69	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	round-head fasteners	\$ 13.56	-98382

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	Wall mount rack 38w"	\$ 79.00	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	shipping	\$ 20.92	-98382
10	41000	310	4/23/2020	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	Model 200 EZ 2	\$ 109.95	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	shipping	\$ 5.00	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	clip-on phone lens	\$ 19.96	-98382
10	41000	320	4/23/2020	COREFIRST BANK & TRUST	LF2 AR projector	\$ 1,154.50	-98382
10	41000	342	4/23/2020	COREFIRST BANK & TRUST	DISC profile	\$ 190.00	-98382
10	41000	342	4/23/2020	COREFIRST BANK & TRUST	DISC participant package	\$ 102.00	-98382
10	41000	342	4/23/2020	COREFIRST BANK & TRUST	shipping	\$ 13.01	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	craft sticks-Ex Jumbo	\$ 11.74	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	brown pom pom	\$ 6.20	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	beads	\$ 13.98	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	16 qt. liter stacking dra	\$ 16.30	-98382
10	41000	420	4/23/2020	COREFIRST BANK & TRUST	3 drawer storage unit	\$ 35.14	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	Bubble wrap	\$ 31.76	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	Pete the Cat game	\$ 17.99	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	I Spy Go Fish	\$ 12.59	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	I Spy preschool	\$ 9.19	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	Uno	\$ 5.44	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	Uno Toy story	\$ 5.44	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	Monopoly Jr.	\$ 13.15	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	Sorry	\$ 7.88	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	handsaver gloves	\$ 7.50	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	lg milkshake straws	\$ 9.19	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	led mini flashlight	\$ 6.93	-98382
10	41000	330	4/23/2020	COREFIRST BANK & TRUST	bamboo skewers	\$ 9.87	-98382
10	41000	310	4/23/2020	COREFIRST BANK & TRUST	zoom annual license	\$ 2,181.92	-98382
						\$ 8,338.00	-98382 Total
36	41000	420	4/23/2020	COREFIRST BANK & TRUST	18-pack dishcloth	\$ 16.99	-98381
36	41000	400	4/23/2020	COREFIRST BANK & TRUST	Little Helper GroceryCart	\$ 75.98	-98381
36	41000	400	4/23/2020	COREFIRST BANK & TRUST	shipping	\$ 11.40	-98381
49	41000	330	4/23/2020	COREFIRST BANK & TRUST	beading thread	\$ 9.50	-98381
						\$ 113.87	-98381 Total
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	38 items	\$ 342.81	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	1 item	\$ 19.95	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	433 items	\$ 584.88	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	433 items	\$ 3,379.65	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	433 items	\$ 3,462.51	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	433 items	\$ 3,669.40	-98380

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	433 items	\$ 3,528.50	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	92 items	\$ 1,479.70	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	40 items	\$ 1,194.18	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	25 items	\$ 1,000.95	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	21 items	\$ 859.16	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	14 items	\$ 536.47	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	8 items	\$ 460.00	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	29 items	\$ 538.36	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	1 item	\$ 65.00	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	101 E-books	\$ 60.00	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	32 E-bks & -audbks	\$ 38.00	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	144 items	\$ 122.99	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	483 items	\$ 120.00	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	40 items	\$ 571.40	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	30 items	\$ 330.92	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	40 items	\$ 29.99	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	38 items	\$ 19.99	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	40 items	\$ 65.00	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	33 items	\$ 393.48	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	113 titles	\$ 3,363.56	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	103 items	\$ 2,006.64	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	33 titles	\$ 1,336.72	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	28 items	\$ 1,194.82	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	21 items	\$ 989.97	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	4 items	\$ 173.86	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	18 items	\$ 913.83	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	13 items	\$ 360.46	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	29 items	\$ 838.52	-98380
10	41000	540	4/28/2020	COREFIRST BANK & TRUST	76 items	\$ 3,399.09	-98380
						\$ 37,450.76	-98380 Total
10	41000	313	4/2/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Mar '20	\$ 334.83	-98379
						\$ 334.83	-98379 Total
10	41000	360	4/10/2020	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 705.18	-98378
						\$ 705.18	-98378 Total
10	21501	0	4/9/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,165.98	-98377
10	21502	0	4/9/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,199.09	-98377
15	21521	0	4/9/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 172.26	-98377
10	21503	0	4/9/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,811.27	-98377
15	21504	0	4/9/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,811.27	-98377
10	21503	0	4/9/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,633.33	-98377

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21504	0	4/9/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,633.33	-98377
10	21514	0	4/9/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98377
10	21518	0	4/9/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 844.48	-98377
10	41000	313	4/9/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,027.52	-98377
10	41000	313	4/9/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 370.62	-98377
						\$ 87,900.33	-98377 Total
10	21505	0	4/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,904.97	-98376
15	21516	0	4/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,128.78	-98376
15	21517	0	4/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,150.81	-98376
10	21524	0	4/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ -	-98376
10	21513	0	4/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,005.66	-98376
						\$ 50,190.22	-98376 Total
15	21520	0	4/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,228.70	-98375
						\$ 1,228.70	-98375 Total
10	21509	0	4/15/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 13,789.69	-98374
						\$ 13,789.69	-98374 Total
10	21509	0	4/14/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,887.50	-98373
						\$ 2,887.50	-98373 Total
10	21501	0	4/23/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,791.80	-98372
10	21502	0	4/23/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,094.05	-98372
15	21521	0	4/23/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 124.93	-98372
10	21503	0	4/23/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,987.79	-98372
15	21504	0	4/23/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,987.79	-98372
10	21503	0	4/23/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,440.74	-98372
15	21504	0	4/23/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,440.74	-98372
10	21514	0	4/23/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98372
10	21518	0	4/23/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 554.20	-98372
10	41000	313	4/23/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,002.51	-98372
10	41000	313	4/23/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 365.40	-98372
						\$ 85,021.13	-98372 Total
10	21509	0	4/27/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,887.50	-98371
						\$ 2,887.50	-98371 Total
10	21505	0	4/27/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,820.97	-98370
15	21516	0	4/27/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,008.25	-98370
15	21517	0	4/27/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,136.81	-98370
10	21524	0	4/27/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ -	-98370
						\$ 48,966.03	-98370 Total
15	21520	0	4/27/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,228.70	-98369
						\$ 1,228.70	-98369 Total
10	21509	0	4/28/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,789.69	-98368

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 3,789.69	-98368 Total
15	21515	0	4/10/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,681.74	-98367
						\$ 1,681.74	-98367 Total
10	21515	0	4/27/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,540.00	-98366
15	21515	0	4/27/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 125,576.54	-98366
15	21515	0	4/27/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,121.16	-98366
						\$ 153,237.70	-98366 Total
49	41000	735	4/2/2020	EAGLE RECOGNITION	2020 Staff Awards	\$ 942.56	11788
						\$ 942.56	11788 Total
35	41000	735	4/2/2020	ENGROFF CATERING INC	Mgmt Team Special Meeting	\$ 181.00	11789
						\$ 181.00	11789 Total
35	41000	736	4/2/2020	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 7,312.44	11790
						\$ 7,312.44	11790 Total
35	41000	736	4/30/2020	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 824.93	11791
35	41000	736	4/30/2020	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 22,706.32	11791
						\$ 23,531.25	11791 Total
10	41000	350	4/2/2020	AT&T	2020 Internet Services	\$ 2,128.00	95217
						\$ 2,128.00	95217 Total
10	41000	311	4/2/2020	BUG HOUNDS LLC	2020 K9 BB Insp	\$ 1,950.00	95218
						\$ 1,950.00	95218 Total
10	41000	353	4/2/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 73.72	95219
10	41000	353	4/2/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95219
10	41000	353	4/2/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 137.84	95219
10	41000	353	4/2/2020	CITY OF TOPEKA	2020 Water/Sewer Marian C	\$ 12.66	95219
10	41000	353	4/2/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 1,370.57	95219
10	41000	353	4/2/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95219
						\$ 1,620.11	95219 Total
10	23800	0	4/2/2020	CIVIUM ARCHITECTURE & PLANNING PA	Tech Services Relocation	\$ 778.20	95220
						\$ 778.20	95220 Total
10	41000	320	4/2/2020	DELL MARKETING LP	Dell Wireless Keyboard &	\$ 221.94	95221
						\$ 221.94	95221 Total
10	41000	330	4/2/2020	ENGROFF CATERING INC	cookies	\$ 30.56	95222
						\$ 30.56	95222 Total
10	41000	351	4/2/2020	EVERGY	2020 Electric-LAP storage	\$ 53.16	95223
						\$ 53.16	95223 Total
10	41000	310	4/2/2020	FARONICS TECHNOLOGIES USA INC.	DeepFreeze ENT NA Mainten	\$ 1,848.00	95224
10	41000	310	4/2/2020	FARONICS TECHNOLOGIES USA INC.	DeepFreeze Mac NA Mainten	\$ 50.40	95224
						\$ 1,898.40	95224 Total
10	41000	410	4/2/2020	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 674.38	95225
						\$ 674.38	95225 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	4/2/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 5,000.00	95226
						\$ 5,000.00	95226 Total
10	41000	312	4/2/2020	IMAGING OFFICE SYSTEMS, INC.	Scanpro 3000	\$ 750.00	95227
						\$ 750.00	95227 Total
10	23800	0	4/2/2020	KELLEY CONSTRUCTION CO., INC.	CONSTRUCTION OF TS WORKRO	\$ 98,640.00	95228
						\$ 98,640.00	95228 Total
10	41000	410	4/2/2020	MENARDS	Estimated Purchases	\$ 1,140.62	95229
10	41000	410	4/2/2020	MENARDS	Estimated Purchases	\$ (45.81)	95229
						\$ 1,094.81	95229 Total
10	41000	340	4/2/2020	MORELAND NATALIE R	Mileage to/from airport	\$ 84.65	95230
10	41000	340	4/2/2020	MORELAND NATALIE R	Turnpike Tolls	\$ 7.00	95230
10	41000	340	4/2/2020	MORELAND NATALIE R	Airport Parking	\$ -	95230
10	41000	340	4/2/2020	MORELAND NATALIE R	Shuttle to Hotel	\$ 37.00	95230
						\$ 128.65	95230 Total
10	41000	311	4/2/2020	TECH ELECTRONICS OF KS, LLC	Annual Fire Extinguisher	\$ 552.00	95231
10	41000	311	4/2/2020	TECH ELECTRONICS OF KS, LLC	Recharge/Service Extingui	\$ 687.00	95231
						\$ 1,239.00	95231 Total
10	41000	325	4/2/2020	UPS	UPS Shipping 2020	\$ 145.00	95232
						\$ 145.00	95232 Total
10	21512	0	4/10/2020	DELTA DENTAL OF KANSAS, INC	EE April Premiums	\$ 2,996.78	95233
15	21512	0	4/10/2020	DELTA DENTAL OF KANSAS, INC	ER April Premiums	\$ 11,238.24	95233
15	21512	0	4/10/2020	DELTA DENTAL OF KANSAS, INC	Retiree April Premiums	\$ 175.72	95233
						\$ 14,410.74	95233 Total
10	21511	0	4/10/2020	FIDELITY SECURITY LIFE INS/EYEMED	April 2020 Premiums	\$ 1,232.68	95234
						\$ 1,232.68	95234 Total
10	21519	0	4/10/2020	LEGAL SHIELD	March Premiums	\$ 513.25	95235
						\$ 513.25	95235 Total
10	41000	410	4/10/2020	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 153.38	95236
						\$ 153.38	95236 Total
10	41000	420	4/10/2020	ACCU-CUT SERVICES	dragon bookmark	\$ 60.00	95237
10	41000	420	4/10/2020	ACCU-CUT SERVICES	Unicorn mask	\$ 100.00	95237
10	41000	420	4/10/2020	ACCU-CUT SERVICES	Unicorn	\$ 60.00	95237
10	41000	420	4/10/2020	ACCU-CUT SERVICES	Castle #2	\$ 60.00	95237
10	41000	420	4/10/2020	ACCU-CUT SERVICES	Eggs- Whole	\$ 50.00	95237
10	41000	420	4/10/2020	ACCU-CUT SERVICES	Viking Mascot	\$ 65.00	95237
						\$ 395.00	95237 Total
10	41000	311	4/10/2020	ALLEN ELECTRIC LLC	Labor	\$ 290.00	95238
10	41000	311	4/10/2020	ALLEN ELECTRIC LLC	trip charge	\$ 29.00	95238
10	41000	311	4/10/2020	ALLEN ELECTRIC LLC	Labor	\$ 471.25	95238
10	41000	311	4/10/2020	ALLEN ELECTRIC LLC	material	\$ 93.54	95238

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	4/10/2020	ALLEN ELECTRIC LLC	trip charge	\$ 29.00	95238
						\$ 912.79	95238 Total
10	41000	350	4/10/2020	AT&T	2020 phone service	\$ 1,306.14	95239
						\$ 1,306.14	95239 Total
10	41000	410	4/10/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 43.89	95240
10	41000	410	4/10/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 36.98	95240
10	41000	410	4/10/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 23.96	95240
10	41000	410	4/10/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 15.98	95240
						\$ 120.81	95240 Total
10	41000	410	4/10/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 198.00	95241
10	41000	410	4/10/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 136.96	95241
10	41000	410	4/10/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 164.70	95241
						\$ 499.66	95241 Total
10	41000	313	4/10/2020	COMPLIANCE ONE	Drug testing	\$ 206.25	95242
						\$ 206.25	95242 Total
10	41000	530	4/10/2020	EBSCO INFORMATION SERVICES	Flispter online	\$ 10,431.31	95243
						\$ 10,431.31	95243 Total
10	41000	313	4/10/2020	ENGEL LAW, PA	2020 Legal Services	\$ 3,590.40	95244
						\$ 3,590.40	95244 Total
10	41000	410	4/10/2020	MASSCO	Betco Glybet aerosol	\$ -	95245
10	41000	410	4/10/2020	MASSCO	liners 44 gal pitt fit	\$ 328.68	95245
10	41000	410	4/10/2020	MASSCO	TC foam soap 1100ml	\$ 84.67	95245
10	41000	410	4/10/2020	MASSCO	TC foam soap 1600ml	\$ 78.14	95245
10	41000	410	4/10/2020	MASSCO	Kling 12 QT/CS	\$ 22.20	95245
10	41000	410	4/10/2020	MASSCO	glove latex lrg	\$ 266.70	95245
10	41000	410	4/10/2020	MASSCO	glove latex x-lrg	\$ 38.10	95245
10	41000	410	4/10/2020	MASSCO	glove latex small	\$ 114.30	95245
10	41000	410	4/10/2020	MASSCO	pink lotion soap	\$ 96.00	95245
10	41000	410	4/10/2020	MASSCO	facial tissue	\$ 151.60	95245
10	41000	410	4/10/2020	MASSCO	glove vinyl med	\$ 121.20	95245
10	41000	410	4/10/2020	MASSCO	glove vinyl small	\$ 74.75	95245
10	41000	410	4/10/2020	MASSCO	glove vinyl lrg	\$ -	95245
10	41000	410	4/10/2020	MASSCO	glove vinyl x-lrg	\$ 121.20	95245
10	41000	410	4/10/2020	MASSCO	fuel charge	\$ 4.00	95245
						\$ 1,501.54	95245 Total
10	41000	351	4/10/2020	EVERGY		43891 \$ 23,666.77	95246
						\$ 23,666.77	95246 Total
15	41000	280	4/10/2020	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 204.00	95247
						\$ 204.00	95247 Total
10	41000	311	4/10/2020	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 232.00	95248

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 232.00	95248 Total
10	41000	540	4/10/2020	INFOGROUP INC	City Directories	\$ 287.00	95249
						\$ 287.00	95249 Total
10	41000	352	4/10/2020	KANSAS GAS SERVICE	Gas Services 2020	\$ 67.67	95250
						\$ 67.67	95250 Total
10	41000	313	4/10/2020	KANSAS BOARD OF TAX APPEALS	APPLICATION FOR TAX EXEMPTIO	\$ 400.00	95251
						\$ 400.00	95251 Total
10	41000	410	4/10/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 263.84	95252
10	41000	410	4/10/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 37.96	95252
10	41000	410	4/10/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 68.33	95252
10	41000	420	4/10/2020	LOWE'S COMPANIES, INC.	Werner 8 ft fiberglas lad	\$ 90.24	95252
						\$ 460.37	95252 Total
10	41000	430	4/10/2020	MIDWEST TAPE LLC	1 Box of 6-cap. DVD Cases	\$ 312.99	95253
10	41000	530	4/10/2020	MIDWEST TAPE LLC	Hoopla online	\$ 25,638.16	95253
						\$ 25,951.15	95253 Total
10	23800	0	4/10/2020	MODERN BUSINESS INTERIORS LLC	FURNITURE FOR TS WORKROOM	\$ 48,877.25	95254
10	41000	736	4/10/2020	MODERN BUSINESS INTERIORS LLC	CHANGE ORDER FOR TS FURN	\$ 415.35	95254
						\$ 49,292.60	95254 Total
10	41000	301	4/10/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	95255
						\$ 6,736.92	95255 Total
10	41000	361	4/10/2020	QUICK LANE	Estimated Services	\$ 86.80	95256
10	41000	361	4/10/2020	QUICK LANE	Estimated Services	\$ 104.68	95256
						\$ 191.48	95256 Total
10	41000	420	4/10/2020	SHERWIN WILLIAMS	SuperPaint interior	\$ 186.68	95257
						\$ 186.68	95257 Total
10	41000	410	4/10/2020	SWPLUS	4050 2 ply toilet tissue	\$ 544.64	95258
10	41000	410	4/10/2020	SWPLUS	brown roll towel	\$ 367.38	95258
10	41000	410	4/10/2020	SWPLUS	glove latex medium	\$ 251.40	95258
10	41000	410	4/10/2020	SWPLUS	glass cleaner aerosol	\$ 124.16	95258
						\$ 1,287.58	95258 Total
10	41000	410	4/10/2020	TECH LOGIC CORPORATION	4500 O-rings AMH rollers	\$ 585.00	95259
						\$ 585.00	95259 Total
10	41000	311	4/10/2020	THYSSENKRUPP ELEVATOR CORP.	labor & assist	\$ 463.50	95260
						\$ 463.50	95260 Total
10	41000	326	4/16/2020	ALLSIGNS LLC	office sign	\$ 180.00	95261
10	41000	326	4/16/2020	ALLSIGNS LLC	vinyl	\$ 18.00	95261
						\$ 198.00	95261 Total
10	41000	361	4/16/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 21.96	95262
10	41000	361	4/16/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 8.49	95262
10	41000	361	4/16/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 47.47	95262

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 77.92	95262 Total
10	41000	353	4/16/2020	CITY OF TOPEKA	1719 SW 10th St.	\$ 7.10	95263
10	41000	353	4/16/2020	CITY OF TOPEKA	2020 Water/Sewer Marian C	\$ 106.10	95263
10	41000	353	4/16/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 10.60	95263
10	41000	353	4/16/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 44.60	95263
						\$ 168.40	95263 Total
10	41000	310	4/16/2020	COX COMMUNICATIONS	2020 Monthly fee	\$ 109.02	95264
						\$ 109.02	95264 Total
10	41000	311	4/16/2020	DAVIN ELECTRIC, INC.	400 watt HPS lamps	\$ 65.76	95265
10	41000	311	4/16/2020	DAVIN ELECTRIC, INC.	400 watt HPS Ballast	\$ 151.78	95265
10	41000	311	4/16/2020	DAVIN ELECTRIC, INC.	Bucket truck	\$ 420.00	95265
10	41000	311	4/16/2020	DAVIN ELECTRIC, INC.	Journeyman	\$ 300.00	95265
						\$ 937.54	95265 Total
10	41000	311	4/16/2020	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2020 Srvc	\$ 175.28	95266
10	41000	311	4/16/2020	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2020 Srvc	\$ 634.28	95266
						\$ 809.56	95266 Total
10	41000	313	4/16/2020	JOHNSON CONTROLS, INC.	gallery lighting control	\$ 920.00	95267
						\$ 920.00	95267 Total
10	41000	352	4/16/2020	KANSAS GAS SERVICE	2020 Gas Service	\$ 1,290.64	95268
						\$ 1,290.64	95268 Total
10	21510	0	4/16/2020	LOYAL AMERICAN LIFE INSURANCE	April Premiums	\$ 2,208.66	95269
						\$ 2,208.66	95269 Total
10	41000	510	4/16/2020	MIDWEST TAPE LLC	3 Repl Discs	\$ 9.99	95270
						\$ 9.99	95270 Total
10	41000	361	4/16/2020	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 86.02	95271
						\$ 86.02	95271 Total
10	41000	311	4/16/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	95272
10	41000	311	4/16/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 54.87	95272
						\$ 352.05	95272 Total
10	41000	313	4/16/2020	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2020	\$ 563.85	95273
10	41000	313	4/16/2020	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2020	\$ 177.00	95273
						\$ 740.85	95273 Total
10	41000	322	4/16/2020	WIBW	web display ads	\$ 200.00	95274
						\$ 200.00	95274 Total
10	41000	313	4/23/2020	BT&CO., PA	Audit for YE 12/31/19	\$ 12,500.00	95275
						\$ 12,500.00	95275 Total
10	23800	0	4/23/2020	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,333.50	95276
						\$ 4,333.50	95276 Total
10	41000	312	4/23/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	95277
						\$ 186.94	95277 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	352	4/23/2020	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 1,985.10	95278
						\$ 1,985.10	95278 Total
10	41000	320	4/23/2020	DELL MARKETING LP	Keyboard	\$ 59.16	95279
						\$ 59.16	95279 Total
10	41000	330	4/23/2020	DILLONS CUSTOMER CHARGES	Program Supplies	\$ 6.03	95280
10	41000	410	4/23/2020	DILLONS CUSTOMER CHARGES	Cleaning Supplies	\$ 32.29	95280
						\$ 38.32	95280 Total
10	41000	351	4/23/2020	EVERGY	2020 Elect. Hearing Aid	\$ 158.61	95281
10	41000	351	4/23/2020	EVERGY	2020 Electric M. Clinic	\$ 80.02	95281
						\$ 238.63	95281 Total
10	41000	410	4/23/2020	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 70.08	95282
						\$ 70.08	95282 Total
10	41000	310	4/23/2020	KNOWBE4 INC	KnowBe4 Security Awarenes	\$ 4,938.30	95283
						\$ 4,938.30	95283 Total
10	41000	311	4/23/2020	MCELROY'S INC.	bearing assembly	\$ 879.20	95284
10	41000	311	4/23/2020	MCELROY'S INC.	Coupler assembly	\$ 159.38	95284
10	41000	311	4/23/2020	MCELROY'S INC.	Seal Kit	\$ 288.60	95284
10	41000	311	4/23/2020	MCELROY'S INC.	Freight	\$ 34.58	95284
10	41000	311	4/23/2020	MCELROY'S INC.	labor	\$ 326.70	95284
10	41000	311	4/23/2020	MCELROY'S INC.	Trip charge	\$ 14.00	95284
						\$ 1,702.46	95284 Total
10	41000	313	4/23/2020	SECURITY BANK OF KANSAS CITY	Annl EMMA bond filing	\$ 500.00	95285
						\$ 500.00	95285 Total
10	41000	410	4/23/2020	TECH LOGIC CORPORATION	4500 O-rings AMH rollers	\$ 468.00	95286
						\$ 468.00	95286 Total
10	23800	0	4/23/2020	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 1,049.09	95287
						\$ 1,049.09	95287 Total
10	41000	313	4/23/2020	THE SEXTANT GROUP INC	consultant fees	\$ 4,950.00	95288
						\$ 4,950.00	95288 Total
10	41000	311	4/23/2020	THYSSENKRUPP ELEVATOR CORP.	labor	\$ 419.00	95289
						\$ 419.00	95289 Total
10	41000	350	4/23/2020	VERIZON WIRELESS	mobile mifi cards	\$ 1,934.24	95290
						\$ 1,934.24	95290 Total
10	41000	410	4/30/2020	AIR FILTER PLUS	Air Filters	\$ 636.06	95291
						\$ 636.06	95291 Total
10	41000	350	4/30/2020	AT&T	2020 Internet Services	\$ 2,128.00	95292
						\$ 2,128.00	95292 Total
10	41000	350	4/30/2020	AT&T	2020 phone service	\$ 1,341.63	95293
						\$ 1,341.63	95293 Total
10	41000	350	4/30/2020	AT&T LONG DISTANCE	Long Distance Service	\$ 56.29	95294

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 56.29	95294 Total
10	41000	353	4/30/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 73.72	95295
10	41000	353	4/30/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95295
10	41000	353	4/30/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 113.36	95295
10	41000	353	4/30/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95295
10	41000	353	4/30/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 929.63	95295
10	41000	353	4/30/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95295
						\$ 1,154.69	95295 Total
10	41000	351	4/30/2020	EVERGY	2020 Electric-LAP storage	\$ 65.46	95296
						\$ 65.46	95296 Total
10	41000	313	4/30/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 3,000.00	95297
						\$ 3,000.00	95297 Total
10	41000	340	4/30/2020	KDOA OFFICE OF ACCOUNTS AND REPORTS	Budget Workshop Reg.	\$ 75.00	95298
						\$ 75.00	95298 Total
10	23800	0	4/30/2020	KELLEY CONSTRUCTION CO., INC.	CONSTRUCTION OF TS WORKRO	\$ 34,380.00	95299
						\$ 34,380.00	95299 Total
10	21519	0	4/30/2020	LEGAL SHIELD	Group # 156933 - April	\$ 513.25	95300
						\$ 513.25	95300 Total
10	41000	736	4/30/2020	TERRACON CONSULTANTS, INC.	ASBESTOS SURVEY	\$ 2,400.00	95301
						\$ 2,400.00	95301 Total
10	41000	325	4/30/2020	UPS	UPS Shipping 2020	\$ 116.00	95302
						\$ 116.00	95302 Total
10	41000	322	4/30/2020	WIBW	television advertising	\$ 300.00	95303
						\$ 300.00	95303 Total
						\$ 962,565.53	Grand Total