

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21505	0	7/19/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,230.61	-98582
15	21516	0	7/19/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,011.62	-98582
15	21517	0	7/19/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,038.48	-98582
10	21524	0	7/19/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98582
						\$ 48,470.27	-98582 Total
15	21520	0	7/19/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,194.92	-98581
						\$ 1,194.92	-98581 Total
10	21509	0	7/12/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,876.87	-98580
						\$ 2,876.87	-98580 Total
10	21509	0	7/23/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98579
						\$ 2,327.50	-98579 Total
10	21509	0	7/23/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98578
						\$ 2,327.50	-98578 Total
10	21509	0	7/23/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,876.87	-98577
						\$ 2,876.87	-98577 Total
10	21501	0	7/19/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,197.55	-98576
10	21502	0	7/19/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,537.34	-98576
15	21521	0	7/19/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 37.77	-98576
10	21503	0	7/19/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,345.84	-98576
15	21504	0	7/19/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,345.84	-98576
10	21503	0	7/19/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,290.59	-98576
15	21504	0	7/19/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,290.59	-98576
10	21514	0	7/19/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98576
10	21518	0	7/19/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 824.81	-98576
10	41000	313	7/19/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,915.13	-98576
10	41000	313	7/19/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 365.40	-98576
15	21521	0	7/19/2019	PAYCOM PAYROLL LLC	SUTA 2nd Qtr. Payment	\$ 1,362.81	-98576
						\$ 83,744.85	-98576 Total
10	41000	360	7/10/2019	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,780.25	-98575
						\$ 1,780.25	-98575 Total
10	21505	0	7/9/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,248.98	-98574
15	21516	0	7/9/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,038.88	-98574
15	21517	0	7/9/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,041.53	-98574
10	21524	0	7/9/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98574
						\$ 48,518.95	-98574 Total
15	21520	0	7/9/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,482.24	-98573
						\$ 1,482.24	-98573 Total
10	21513	0	7/9/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 853.59	-98572
						\$ 853.59	-98572 Total
10	21501	0	7/5/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,538.98	-98571
10	21502	0	7/5/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,668.71	-98571
15	21521	0	7/5/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 54.09	-98571

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10	21503	0	7/5/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,593.95	-98571
15	21504	0	7/5/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,593.95	-98571
10	21503	0	7/5/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,348.66	-98571
15	21504	0	7/5/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,348.66	-98571
10	21514	0	7/5/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98571
10	21518	0	7/5/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 1,199.81	-98571
10	41000	313	7/5/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,013.78	-98571
10	41000	313	7/5/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 370.62	-98571
						\$ 83,962.39	-98571 Total
10	21515	0	7/31/2019	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,372.74	-98570
15	21515	0	7/31/2019	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 124,565.73	-98570
15	21515	0	7/31/2019	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 3,281.23	-98570
						\$ 154,219.70	-98570 Total
10	41000	313	7/31/2019	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98569
						\$ 120.00	-98569 Total
10	41000	313	7/31/2019	COREFIRST BANK & TRUST	ACH Origination Fee	\$ 3.00	-98568
						\$ 3.00	-98568 Total
10	41000	313	7/2/2019	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jun '19	\$ 424.13	-98567
						\$ 424.13	-98567 Total
49	41000	330	7/3/2019	PADGITT, MARGARET	Contract	\$ 500.00	11600
						\$ 500.00	11600 Total
29	41000	560	7/8/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 35.78	11601
29	41000	560	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 32.46	11601
29	41000	560	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 93.16	11601
29	41000	560	7/8/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 18.18	11601
29	41000	560	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 24.98	11601
29	41000	560	7/8/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 16.42	11601
29	41000	560	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 61.16	11601
31	41000	540	7/8/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 11.91	11601
31	41000	540	7/8/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 19.56	11601
						\$ 313.61	11601 Total
49	41000	330	7/12/2019	HOBBY LOBBY	Duct Tape 15yds, variety	\$ 26.96	11602
49	41000	330	7/12/2019	HOBBY LOBBY	Crepe Paper Streamers	\$ 7.92	11602
49	41000	330	7/12/2019	HOBBY LOBBY	1.5 inch ribbon	\$ 23.94	11602
						\$ 58.82	11602 Total
49	41000	330	7/12/2019	MAD SCIENCE OF GREATER KC	Mad Science	\$ 650.00	11603
49	41000	330	7/12/2019	MAD SCIENCE OF GREATER KC	Travel costs	\$ 58.00	11603
						\$ 708.00	11603 Total
49	41000	330	7/12/2019	MILLENNIUM CAFE	108 small cookies	\$ 66.15	11604
35	23800	0	7/12/2019	MILLENNIUM CAFE	cookies	\$ 14.70	11604
49	41000	330	7/12/2019	MILLENNIUM CAFE	75 servings popcorn	\$ 51.19	11604
						\$ 132.04	11604 Total

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32	41000	324	7/12/2019	MOSHER, JAMES M	2019 mileage reimb	\$ 25.58	11605
						\$ 25.58	11605 Total
49	41000	330	7/12/2019	ORIENTAL TRADING COMPANY, INC.	Tiny Pom Poms	\$ 7.29	11606
49	41000	330	7/12/2019	ORIENTAL TRADING COMPANY, INC.	Solar System Stickers	\$ 5.18	11606
49	41000	330	7/12/2019	ORIENTAL TRADING COMPANY, INC.	Chenille Stem Classpack	\$ 13.68	11606
49	41000	330	7/12/2019	ORIENTAL TRADING COMPANY, INC.	summer carnival prizes	\$ 133.64	11606
49	41000	330	7/12/2019	ORIENTAL TRADING COMPANY, INC.	Easter Eggs	\$ 40.94	11606
36	41000	400	7/12/2019	ORIENTAL TRADING COMPANY, INC.	Kid's Zookeeper Vest	\$ 26.94	11606
36	41000	400	7/12/2019	ORIENTAL TRADING COMPANY, INC.	shipping	\$ 9.99	11606
						\$ 237.66	11606 Total
49	41000	330	7/12/2019	SCHAWO, SHARI	yarn	\$ 12.00	11607
49	41000	330	7/12/2019	SCHAWO, SHARI	yarn	\$ 3.54	11607
49	41000	330	7/12/2019	SCHAWO, SHARI	knitting needles	\$ 20.64	11607
49	41000	330	7/12/2019	SCHAWO, SHARI	yarn	\$ 10.00	11607
49	41000	330	7/12/2019	SCHAWO, SHARI	yarn	\$ 15.25	11607
49	41000	330	7/12/2019	SCHAWO, SHARI	yarn	\$ 19.00	11607
						\$ 80.43	11607 Total
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	11 latex alien balloons"	\$ 29.03	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Nintendo Switch	\$ 652.72	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	nintendo switch console	\$ 598.00	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	dragonball fighterz game	\$ 154.56	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Dragonball fighterz ps4	\$ 99.84	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Sky Boys: How they Built	\$ 8.72	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Elmer's Clear Glue Pen	\$ 21.78	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Raspberri Pi	\$ 80.97	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	AA batteries/24 count	\$ 14.87	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Ball Bead Chain	\$ 31.96	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Celestron® Kids Impulse 4	\$ 35.22	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Shipping	\$ -	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Swpeet buttons White	\$ 6.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Playscene stickers Planet	\$ 8.95	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	12mm Orange Stripe Agate	\$ 27.98	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	10mm Yellow Agate beads	\$ 10.55	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	8mm Blue Agate Beads	\$ 19.98	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	8mm Matte Blue Stripe Aga	\$ 15.98	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	6mm Tea Dragon Vein Agate	\$ 13.98	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	6mm Picture Jasper	\$ 9.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	6mm Black Lava	\$ 15.00	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	8mm Chrysocalla beads	\$ 23.98	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	8mm Red Jasper Beads	\$ 21.98	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	6mm Picasso Jasper Beads	\$ 8.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	500 piece wiggle eyes	\$ 3.88	11608

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49	41000	330	7/18/2019	COREFIRST BANK & TRUST	10mm Yellow Agate beads	\$ 8.99	11608
53	41000	330	7/18/2019	COREFIRST BANK & TRUST	Stunt Flip Cars 3 pack	\$ 35.98	11608
53	41000	330	7/18/2019	COREFIRST BANK & TRUST	Stund Flip Cars 2pack	\$ 29.94	11608
53	41000	330	7/18/2019	COREFIRST BANK & TRUST	Paper Cups 3 oz	\$ 30.75	11608
53	41000	330	7/18/2019	COREFIRST BANK & TRUST	Gold Star Stickers	\$ 8.99	11608
53	41000	330	7/18/2019	COREFIRST BANK & TRUST	Dish Sponges 24 pack	\$ 33.98	11608
53	41000	330	7/18/2019	COREFIRST BANK & TRUST	CD-r 50 pack	\$ 10.99	11608
53	41000	330	7/18/2019	COREFIRST BANK & TRUST	Bulk Paper Straws	\$ 18.99	11608
53	41000	330	7/18/2019	COREFIRST BANK & TRUST	tinfoil	\$ 15.97	11608
53	41000	330	7/18/2019	COREFIRST BANK & TRUST	Clear Plastic Cups 25 set	\$ 9.88	11608
53	41000	330	7/18/2019	COREFIRST BANK & TRUST	Model Magic clay 5 lbs	\$ 17.98	11608
36	41000	400	7/18/2019	COREFIRST BANK & TRUST	LR Jumbo Jungle Animals	\$ 27.99	11608
36	41000	400	7/18/2019	COREFIRST BANK & TRUST	LR Jumbo Zoo Animals	\$ 19.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	dot stickers	\$ 5.95	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	temporary kid tattoos	\$ 49.50	11608
36	41000	330	7/18/2019	COREFIRST BANK & TRUST	SuperSmash Bros Ulti	\$ 390.70	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	sulphite drawing papers9x	\$ 8.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	polyester felt 36 yellow"	\$ 15.40	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	poly felt 72 turquoise"	\$ 12.58	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	poly felt 36 tangerine"	\$ 7.70	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	poly felt 36 sky blue"	\$ 7.70	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	pack of 10 speedball plat	\$ 139.46	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Jade 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Violet 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	turquoise 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	taupe 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	silver anniversary 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	rose 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	plum 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	gold 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	pewter 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	peridot 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	pearl white 2 oz	\$ 3.98	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	solid bronze 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	silver sterling 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	sequin black 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	sahara gold 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	regal red 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	inca gold 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	gunmetal grey 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	garnet red 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	blue pearl 2 oz	\$ 1.99	11608

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49	41000	330	7/18/2019	COREFIRST BANK & TRUST	emerald green 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	copper 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Christmas green 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Chocolate brown 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Champagne 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Bright Red 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	blue topaz 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	blue sapphire 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	blue ice 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	aquamarine 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	antique gold 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	antique copper 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	amethyst 2 oz	\$ 1.99	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	brayer soft rubber	\$ 49.95	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	#57 Paper Grocery Sack	\$ 28.25	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Shipping	\$ 22.45	11608
36	41000	400	7/18/2019	COREFIRST BANK & TRUST	10.5 zoo animals"	\$ 32.50	11608
36	41000	400	7/18/2019	COREFIRST BANK & TRUST	11 safari animal mix"	\$ 45.00	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	21.5 LCD monitor	\$ 579.00	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	22 LCD Monitor	\$ 495.00	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	LCD Monitors	\$ 560.00	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	gamcube control adapt	\$ -	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	ultimate fighterz pass	\$ 272.77	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	dragonball fighterz	\$ 39.82	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	dragonball fighterz ps4	\$ 66.56	11608
49	41000	330	7/18/2019	COREFIRST BANK & TRUST	Bestek Power Brick	\$ 199.95	11608
						\$ 5,283.21	11608 Total
29	41000	560	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.49	11609
29	41000	560	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 32.55	11609
29	41000	560	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 72.59	11609
29	41000	560	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 26.28	11609
31	41000	540	7/18/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 5.10	11609
29	41000	560	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	11609
29	41000	560	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 19.42	11609
29	41000	560	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 25.35	11609
29	41000	560	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 35.19	11609
29	41000	560	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 56.98	11609
31	41000	540	7/18/2019	COREFIRST BANK & TRUST	200 BOOKS	\$ 150.85	11609
29	41000	560	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 59.82	11609
						\$ 522.06	11609 Total
49	23800	0	7/18/2019	TEVIS ARCHITECTURAL GROUP	(2) Ext. Monument Signs	\$ 435.00	11610
						\$ 435.00	11610 Total

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49	41000	330	7/23/2019	PETTY CASH - KIM TORREY	GV flour, 5 lb.	\$ 12.96	11611
49	41000	330	7/23/2019	PETTY CASH - KIM TORREY	GV baby oil, 20 oz.	\$ 14.82	11611
49	41000	330	7/23/2019	PETTY CASH - KIM TORREY	Rold Gold Pretzel Sticks	\$ 8.94	11611
49	41000	330	7/23/2019	PETTY CASH - KIM TORREY	marshmallows, 10 oz.	\$ 6.72	11611
49	41000	330	7/23/2019	PETTY CASH - KIM TORREY	Gift card	\$ 50.00	11611
49	41000	330	7/23/2019	PETTY CASH - KIM TORREY	summer carnival Walmart	\$ 40.59	11611
58	41000	735	7/23/2019	PETTY CASH - KIM TORREY	2019 Monday Mrkt Bucks	\$ 31.00	11611
						\$ 165.03	11611 Total
49	41000	735	7/26/2019	DILLONS CUSTOMER CHARGES	Store items, etc.	\$ 75.23	11612
49	41000	330	7/26/2019	DILLONS CUSTOMER CHARGES	visa gift card	\$ 50.00	11612
						\$ 125.23	11612 Total
49	41000	330	7/26/2019	GARD, DENISE	CHECK FOR PERFORMER	\$ 1,200.00	11613
						\$ 1,200.00	11613 Total
36	41000	400	7/26/2019	KAPLAN EARLY LEARNING COMPANY	Dress-Up Bear Toy	\$ 17.99	11614
						\$ 17.99	11614 Total
36	41000	400	7/26/2019	LEARNING RESOURCES, INC	Fine Motor Hedgehog	\$ 14.99	11615
						\$ 14.99	11615 Total
35	41000	735	7/26/2019	MILLENNIUM CAFE	2019 Leadership Cohort	\$ 126.00	11616
35	41000	735	7/26/2019	MILLENNIUM CAFE	dozen cookies	\$ 7.00	11616
35	41000	735	7/26/2019	MILLENNIUM CAFE	15 sm bottled water	\$ 11.25	11616
35	41000	735	7/26/2019	MILLENNIUM CAFE	5% Svc ware charge	\$ 0.91	11616
35	41000	735	7/26/2019	MILLENNIUM CAFE	Coffee	\$ 20.00	11616
35	41000	735	7/26/2019	MILLENNIUM CAFE	Scones and Cinn Rolls	\$ 21.00	11616
35	41000	735	7/26/2019	MILLENNIUM CAFE	5% svc ware fee	\$ 2.05	11616
49	41000	330	7/26/2019	MILLENNIUM CAFE	Reeses Pieces / snack tra	\$ 136.50	11616
49	41000	330	7/26/2019	MILLENNIUM CAFE	Cafe gift cards	\$ 50.00	11616
35	41000	735	7/26/2019	MILLENNIUM CAFE	Hors d'oeuvres	\$ 2,910.00	11616
35	41000	735	7/26/2019	MILLENNIUM CAFE	Drinks	\$ 465.00	11616
35	41000	735	7/26/2019	MILLENNIUM CAFE	5% Serviceware Fee	\$ 168.75	11616
						\$ 3,918.46	11616 Total
35	41000	736	7/26/2019	SENNE & CO INC	Circ Plz/Lrning Ctr Reno	\$ 16,777.39	11617
						\$ 16,777.39	11617 Total
35	23800	0	7/29/2019	SENNE & CO INC	Change Order #1	\$ 31,775.49	11618
35	41000	743	7/29/2019	SENNE & CO INC	Claire's Courtyard Constr	\$ 63,341.92	11618
						\$ 95,117.41	11618 Total
49	41000	330	7/30/2019	CUTRER, ROSEMARY	CHECK FOR SPEAKER	\$ 100.00	11619
						\$ 100.00	11619 Total
10	41000	311	7/3/2019	ANCO, INC.	Qtrly lease	\$ 3,900.00	93939
10	41000	311	7/3/2019	ANCO, INC.	Qtrly wat/sew @\$30/mo	\$ 90.00	93939
10	41000	311	7/3/2019	ANCO, INC.	Qtrly trash @\$15/mo	\$ 45.00	93939
10	41000	311	7/3/2019	ANCO, INC.	Qtrly tax incr \$653.60/yr	\$ 163.40	93939
						\$ 4,198.40	93939 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	520	7/3/2019	EBSCO INFORMATION SERVICES	rate adjustment	\$ 19.86	93940
						\$ 19.86	93940 Total
10	41000	530	7/3/2019	GATEKEEPER HOBBIES	comics	\$ 185.14	93941
						\$ 185.14	93941 Total
10	41000	540	7/3/2019	HARPER COLLINS PUBLISHERS LLC	plan	\$ 15.89	93942
						\$ 15.89	93942 Total
10	41000	510	7/3/2019	HOUCHEN BINDERY	18 items	\$ 226.15	93943
						\$ 226.15	93943 Total
10	41000	530	7/3/2019	LINKEDIN CORPORATION	Linkedin Learning	\$ 1,925.00	93944
						\$ 1,925.00	93944 Total
10	41000	540	7/3/2019	MIDWEST TAPE LLC	173 AV	\$ 20.34	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	122 AV	\$ 238.40	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	122 AV	\$ 63.88	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	12 AV	\$ 90.48	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	146 AV	\$ 54.68	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	146 AV	\$ 75.68	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	11 AV	\$ 37.74	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	11 AV	\$ 37.74	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	11 AV	\$ 20.34	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	12 AV	\$ 37.74	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	12 AV	\$ 47.74	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	12 AV	\$ 32.48	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	12 AV	\$ 90.48	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	148 AV	\$ 101.70	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	135 AV	\$ 38.58	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	32 AV	\$ 14.44	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	32 AV	\$ 31.13	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	7 AV	\$ 83.82	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	6 AV	\$ 16.24	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	14 AV	\$ 83.48	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	5 AV	\$ 20.34	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	159 AV	\$ 19.34	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	159 AV	\$ 84.90	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	2 AV	\$ 27.74	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	169 AV	\$ 122.94	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	169 AV	\$ 129.89	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	19 AV	\$ 41.48	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	67 AV	\$ 118.73	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	67 AV	\$ 454.48	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	7 AV	\$ 20.34	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	8 AV	\$ 103.02	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	140 AV	\$ 129.26	93945

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All Non-Payroll Checks, July 2019

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/3/2019	MIDWEST TAPE LLC	140 AV	\$ 243.58	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	16 AV	\$ 114.34	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	18 AV	\$ 13.34	93945
10	41000	510	7/3/2019	MIDWEST TAPE LLC	3 DISCS	\$ 9.99	93945
10	41000	510	7/3/2019	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	10 AV	\$ 23.84	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	28 AV	\$ 11.89	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	11 AV	\$ 20.34	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	148 AV	\$ 437.60	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	10 AV	\$ 38.54	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	135 AV	\$ 60.32	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	32 AV	\$ 27.53	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	12 AV	\$ 258.44	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	7 AV	\$ 20.34	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	135 AV	\$ 14.08	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	13 AV	\$ 26.68	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	159 AV	\$ 171.65	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	159 AV	\$ 87.55	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	159 AV	\$ 31.58	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	14 AV	\$ 25.13	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	19 AV	\$ 13.34	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	169 AV	\$ 421.70	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	169 AV	\$ 58.18	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	169 AV	\$ 242.96	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	19 AV	\$ 18.04	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	67 AV	\$ 46.36	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	67 AV	\$ 61.02	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	7 AV	\$ 47.68	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	7 AV	\$ 40.68	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	8 AV	\$ 14.74	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	140 AV	\$ 78.72	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	140 AV	\$ 13.34	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	16 AV	\$ 30.14	93945
10	41000	540	7/3/2019	MIDWEST TAPE LLC	18 AV	\$ 47.73	93945
						\$ 5,270.95	93945 Total
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 15.35	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 15.28	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 63.26	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 82.22	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 44.87	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 20.53	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 59.93	93946

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 198.73	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 31.24	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 17.44	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 13.20	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 40.77	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 13.20	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 70.06	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 32.31	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 54.44	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 128.63	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.96	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 293.25	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 38.47	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 38.13	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 8.35	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 18.53	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Fic & NF Books	\$ 29.15	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 45.04	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Board Books	\$ 58.15	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 47.36	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 457.80	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 358.73	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 32.85	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 48.77	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 102.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 15.90	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 32.89	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 93.44	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 12.00	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 680.17	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 19.27	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 798.47	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 31.39	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 31.49	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 32.89	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 26.96	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 22.26	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 17.44	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 24.44	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 24.74	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 639.34	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 354.16	93946

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All Non-Payroll Checks, July 2019

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	90 BOARD BOOKS	\$ 352.80	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 25.74	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 15.44	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	21 BOOKS	\$ 10.60	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 5.15	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	15 BOOKS	\$ 6.97	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 11.81	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.98	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 9.69	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 80.19	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 108.98	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 51.81	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 109.32	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 22.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 16.08	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 12.40	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 12.00	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 114.96	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 39.95	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 53.67	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 87.76	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 26.57	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 25.98	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 15.98	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 26.01	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 6.91	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 37.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 18.95	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 10.96	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 140.69	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 108.67	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	1 ITEM	\$ 4.80	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	1 TITLE	\$ 35.00	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 131.00	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	7 TITLES	\$ 394.43	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	20 TITLES	\$ 483.73	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	19 TITLES	\$ 1,045.92	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	32 TITLES	\$ 982.96	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	68 TITLES	\$ 2,564.67	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	24 TITLES	\$ 990.05	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	19 TITLES	\$ 490.89	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	34 TITLES	\$ 52.99	93946

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	86 TITLES	\$ 296.98	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 125.97	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	20 TITLES	\$ 271.44	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	141 TITLES	\$ 9.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	86 TITLES	\$ 24.00	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 84.00	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 57.00	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	86 TITLES	\$ 18.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 2,039.50	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 232.92	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 360.38	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	26 TITLES	\$ 1,390.09	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 998.23	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 374.92	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	19 TITLES	\$ 791.32	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	17 TITLES	\$ 538.46	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	1 AV	\$ 17.74	93946
10	41000	430	7/8/2019	COREFIRST BANK & TRUST	6 PKGS	\$ 247.19	93946
10	41000	430	7/8/2019	COREFIRST BANK & TRUST	4 ITEMS	\$ 381.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	2 AV	\$ 44.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	2 AV	\$ 149.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	1 AV	\$ 149.00	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	1 AV	\$ 129.95	93946
10	41000	430	7/8/2019	COREFIRST BANK & TRUST	4 BOXES	\$ 816.43	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 174.60	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	1 AV	\$ 74.75	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 48.00	93946
10	41000	430	7/8/2019	COREFIRST BANK & TRUST	6 CASES	\$ 99.92	93946
10	41000	430	7/8/2019	COREFIRST BANK & TRUST	1 BOX	\$ 135.33	93946
10	41000	430	7/8/2019	COREFIRST BANK & TRUST	50 ROLLS	\$ 297.50	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	1 AV	\$ 94.50	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 19.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	34 TITLES	\$ 16.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	86 TITLES	\$ 378.92	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 157.96	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	29 TITLES	\$ 1,104.40	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	1 AV	\$ 24.09	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 32.22	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 13.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 14.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	17 ITEMS	\$ 254.22	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 47.48	93946

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 22.67	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 25.28	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 22.93	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 27.57	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 10.12	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 19.80	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 26.57	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 9.44	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Balance of PO #191577	\$ 43.29	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 150.00	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	34 TITLES	\$ 45.61	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	86 TITLES	\$ 386.73	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 105.18	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	141 TITLES	\$ 17.31	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	68 TITLES	\$ 14.52	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	32 TITLES	\$ 598.85	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	32 TITLES	\$ 27.99	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 102.45	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	6 TITLES	\$ 381.50	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	16 TITLES	\$ 479.28	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	7 TITLES	\$ 115.96	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	83 TITLES	\$ 2,327.80	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	64 TITLES	\$ 662.12	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 1,059.24	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 340.84	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Fic & NF Books	\$ 10.65	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Fic & NF Books	\$ 40.31	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 673.76	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 32.58	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	90 BOOKS	\$ 17.03	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 13.18	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 40.10	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 259.76	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 293.90	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 81.65	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 20.49	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	62.97	\$ 62.97	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 61.92	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 240.24	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 805.88	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 366.02	93946

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10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 505.14	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 146.25	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 52.81	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 627.45	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 75.44	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 132.46	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 86.86	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 170.88	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 16.42	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 11.83	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 23.40	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.69	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 14.39	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.48	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 702.76	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	64 BOOKS	\$ 57.94	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 47.40	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 15.38	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 81.48	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	90 BOARD BOOKS	\$ 33.82	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 54.46	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Fic & NF Books	\$ 10.65	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 61.12	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 38.51	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Board Books	\$ 59.56	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	148 BOOKS	\$ 631.87	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 291.49	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 12.59	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 110.06	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 45.34	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 53.25	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 399.41	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 218.82	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	90 BOARD BOOKS	\$ 50.88	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 7.14	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Fic & NF Books	\$ 11.24	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 24.90	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Board Books	\$ 44.68	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 9.51	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 6.36	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 18.78	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 12.11	93946

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10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 27.11	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 19.68	93946
10	41000	540	7/8/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.00	93946
						\$ 41,775.53	93946 Total
10	41000	160	7/10/2019	PERKINS, MICHAEL	PR Check Reissued	\$ 900.00	93947
						\$ 900.00	93947 Total
10	41000	311	7/12/2019	A-1 SEPTIC TANK CLEANING	June, 2019	\$ 500.00	93948
						\$ 500.00	93948 Total
10	41000	361	7/12/2019	A-Z MOBILE RV, INC.	Replace A/C #1 & Test	\$ 180.00	93949
10	41000	361	7/12/2019	A-Z MOBILE RV, INC.	15K A/C Unit	\$ 1,507.00	93949
						\$ 1,687.00	93949 Total
10	41000	350	7/12/2019	AT&T	2019 Internet Services	\$ 2,128.00	93950
						\$ 2,128.00	93950 Total
10	41000	350	7/12/2019	AT&T	2019 phone service	\$ 1,262.74	93951
						\$ 1,262.74	93951 Total
10	41000	361	7/12/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 50.00	93952
10	41000	361	7/12/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 20.48	93952
10	41000	361	7/12/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 15.38	93952
						\$ 85.86	93952 Total
10	41000	311	7/12/2019	BINSWANGER GLASS	Windshield repair	\$ 90.00	93953
10	41000	311	7/12/2019	BINSWANGER GLASS	Windshield repair	\$ 30.00	93953
						\$ 120.00	93953 Total
10	41000	340	7/12/2019	BLACK, BREA A	Mileage to from Airport	\$ 58.58	93954
10	41000	340	7/12/2019	BLACK, BREA A	Turnpike Fees	\$ 3.40	93954
10	41000	340	7/12/2019	BLACK, BREA A	Airport Parking	\$ 60.00	93954
						\$ 121.98	93954 Total
10	41000	353	7/12/2019	CITY OF TOPEKA	2019 Water/Sewer Marian C	\$ 14.68	93955
10	41000	353	7/12/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 70.20	93955
10	41000	353	7/12/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 173.69	93955
10	41000	353	7/12/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 141.55	93955
10	41000	353	7/12/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93955
10	41000	353	7/12/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 1,429.26	93955
10	41000	353	7/12/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93955
10	41000	353	7/12/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 22.33	93955
10	41000	353	7/12/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 44.41	93955
10	41000	353	7/12/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 10.88	93955
						\$ 1,931.12	93955 Total
10	41000	520	7/12/2019	COREFIRST BANK & TRUST	Marysville Advocate	\$ 56.00	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	29 BOOKS	\$ 41.80	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 58.30	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 21.81	93956
10	23800	0	7/12/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 57.76	93956

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10	41000	530	7/12/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 22.92	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 10.30	93956
10	41000	540	7/12/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 737.11	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	29 BOOKS	\$ 124.01	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 50.69	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 115.52	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 20.40	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 10.90	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 194.19	93956
10	41000	540	7/12/2019	COREFIRST BANK & TRUST	so books	\$ 316.19	93956
10	41000	540	7/12/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 189.45	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	29 BOOKS	\$ 22.10	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 14.44	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 45.14	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 10.30	93956
10	41000	540	7/12/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 566.60	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 28.88	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 36.96	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 24.54	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	29 BOOKS	\$ 18.48	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	17 BOOKS	\$ 36.96	93956
10	41000	540	7/12/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 702.06	93956
10	41000	540	7/12/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 80.67	93956
10	41000	540	7/12/2019	COREFIRST BANK & TRUST	so books	\$ 296.42	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 33.11	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	20 books	\$ 175.34	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 48.58	93956
10	41000	540	7/12/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 1,083.12	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	29 BOOKS	\$ 22.42	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 9.39	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	20 books	\$ 22.92	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 58.16	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 20.40	93956
10	41000	530	7/12/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 29.79	93956
						\$ 5,414.13	93956 Total
10	41000	311	7/12/2019	DEHN HEATING & COOLING, INC.	walk in cooler	\$ 80.00	93957
						\$ 80.00	93957 Total
10	41000	310	7/12/2019	GOVCONNECTION, INC.	OVS-ES Desktop EDU	\$ 9,603.00	93958
						\$ 9,603.00	93958 Total
10	41000	311	7/12/2019	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 330.00	93959
10	41000	311	7/12/2019	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 21.50	93959
10	41000	311	7/12/2019	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 57.00	93959

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10	41000	311	7/12/2019	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 226.00	93959
10	41000	311	7/12/2019	GREENTOUCH LAWN & TREE	tree removal	\$ 1,300.00	93959
10	41000	311	7/12/2019	GREENTOUCH LAWN & TREE	Stump grinding	\$ 750.00	93959
10	41000	311	7/12/2019	GREENTOUCH LAWN & TREE	Landscape install East be	\$ 3,550.00	93959
						\$ 6,234.50	93959 Total
10	41000	340	7/12/2019	HARTMAN, THAD A	Mileage to/from Airport	\$ 42.80	93960
10	41000	340	7/12/2019	HARTMAN, THAD A	Turnpike Fees	\$ 15.30	93960
						\$ 58.10	93960 Total
10	41000	700	7/12/2019	HERREMAN, CALE	CDL Reimbursement	\$ 42.03	93961
						\$ 42.03	93961 Total
10	41000	340	7/12/2019	HESTAND, SANDRA	Travel Reim. - ALA	\$ 1,846.20	93962
						\$ 1,846.20	93962 Total
10	41000	340	7/12/2019	HILLEBERT, FELICIA	Airport Parking	\$ -	93963
10	41000	340	7/12/2019	HILLEBERT, FELICIA	Turnpike Tolls	\$ 5.10	93963
10	41000	340	7/12/2019	HILLEBERT, FELICIA	Mileage to/from Aiport	\$ 79.50	93963
10	41000	340	7/12/2019	HILLEBERT, FELICIA	Voucher	\$ 146.04	93963
						\$ 230.64	93963 Total
10	41000	361	7/12/2019	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 350.85	93964
						\$ 350.85	93964 Total
10	41000	540	7/12/2019	INFOGROUP INC	topeka cross ref director	\$ 656.00	93965
						\$ 656.00	93965 Total
10	41000	352	7/12/2019	KANSAS GAS SERVICE	Gas Services 2019	\$ 28.65	93966
						\$ 28.65	93966 Total
10	41000	540	7/12/2019	KANSAS SECRETARY OF STATE	KAR Supplement 2019	\$ 41.25	93967
						\$ 41.25	93967 Total
10	41000	340	7/12/2019	KING, DAVID L	Mileage to/from Airport	\$ 83.52	93968
10	41000	340	7/12/2019	KING, DAVID L	Turnpike Fees	\$ 5.10	93968
10	41000	340	7/12/2019	KING, DAVID L	Airport Parking	\$ 45.00	93968
10	41000	340	7/12/2019	KING, DAVID L	Hotel & Shuttle Voucher	\$ 1,424.75	93968
						\$ 1,558.37	93968 Total
10	41000	410	7/12/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 378.75	93969
						\$ 378.75	93969 Total
10	21510	0	7/12/2019	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015	\$ 2,131.67	93970
						\$ 2,131.67	93970 Total
10	41000	340	7/12/2019	MADDOX II, JESSE E	Airport Parking	\$ -	93971
10	41000	340	7/12/2019	MADDOX II, JESSE E	Turnpike Tolls	\$ 5.00	93971
10	41000	340	7/12/2019	MADDOX II, JESSE E	Mileage to/from Aiport	\$ 80.00	93971
						\$ 85.00	93971 Total
10	41000	410	7/12/2019	MASSCO	liners 24x32 .35 mil	\$ 60.60	93972
						\$ 60.60	93972 Total
10	41000	311	7/12/2019	MCELROY'S INC.	Trip charge	\$ 14.00	93973
10	41000	311	7/12/2019	MCELROY'S INC.	fan blades	\$ 195.48	93973

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10	41000	311	7/12/2019	MCELROY'S INC.	labor	\$ 819.56	93973
10	41000	311	7/12/2019	MCELROY'S INC.	Screws , bolts	\$ 4.00	93973
10	41000	311	7/12/2019	MCELROY'S INC.	Trip charge	\$ 14.00	93973
10	41000	311	7/12/2019	MCELROY'S INC.	labor	\$ 1,057.50	93973
10	41000	311	7/12/2019	MCELROY'S INC.	backflow tester	\$ 285.00	93973
10	41000	311	7/12/2019	MCELROY'S INC.	fittings,pipe,valves	\$ 204.25	93973
10	41000	311	7/12/2019	MCELROY'S INC.	faucets, fixtures	\$ 44.80	93973
10	41000	311	7/12/2019	MCELROY'S INC.	Trip charge	\$ 14.00	93973
10	41000	311	7/12/2019	MCELROY'S INC.	Check Chiller #2 Fault195	\$ 1,083.93	93973
10	41000	311	7/12/2019	MCELROY'S INC.	Trip charge	\$ 14.00	93973
10	41000	311	7/12/2019	MCELROY'S INC.	Checked RTU fans and moto	\$ 211.50	93973
						\$ 3,962.02	93973 Total
10	41000	410	7/12/2019	MENARDS	Estimated Purchases	\$ 14.22	93974
10	41000	410	7/12/2019	MENARDS	Estimated Purchases	\$ 33.06	93974
10	41000	410	7/12/2019	MENARDS	Estimated Purchases	\$ 75.24	93974
10	41000	410	7/12/2019	MENARDS	Estimated Purchases	\$ 427.00	93974
						\$ 549.52	93974 Total
10	41000	540	7/12/2019	MIDWEST TAPE LLC	148 AV	\$ 25.34	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	148 AV	\$ 27.34	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	23 AV	\$ 14.89	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	32 AV	\$ 7.39	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	135 AV	\$ 21.04	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	159 AV	\$ 59.70	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	159 AV	\$ 11.84	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	14 AV	\$ 14.14	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	169 AV	\$ 259.24	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	169 AV	\$ 91.62	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	19 AV	\$ 182.41	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	67 AV	\$ 47.80	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	7 AV	\$ 40.68	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	8 AV	\$ 99.52	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	140 AV	\$ 130.72	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	16 AV	\$ 15.48	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	173 AV	\$ 98.96	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	12 AV	\$ 71.48	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	148 AV	\$ 21.74	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	135 AV	\$ 35.24	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	159 AV	\$ 66.99	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	14 AV	\$ 11.14	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	169 AV	\$ 65.22	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	140 AV	\$ 28.24	93975

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/12/2019	MIDWEST TAPE LLC	18 AV	\$ 27.34	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	167 AV	\$ 32.84	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	167 AV	\$ 171.24	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	39 AV	\$ 524.48	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	14 AV	\$ 61.72	93975
10	41000	530	7/12/2019	MIDWEST TAPE LLC	hoopla online	\$ 20,010.82	93975
10	41000	540	7/12/2019	MIDWEST TAPE LLC	39 AV	\$ 33.02	93975
						\$ 22,329.96	93975 Total
10	41000	330	7/12/2019	MILLENNIUM CAFE	cookies/salty snack/water	\$ 54.00	93976
10	41000	330	7/12/2019	MILLENNIUM CAFE	5% serviceware change	\$ 2.70	93976
10	41000	330	7/12/2019	MILLENNIUM CAFE	cookies/salty snack/water	\$ 54.00	93976
10	41000	330	7/12/2019	MILLENNIUM CAFE	5% serviceware change	\$ 2.70	93976
10	41000	330	7/12/2019	MILLENNIUM CAFE	cookies/salty snack/water	\$ 54.00	93976
10	41000	330	7/12/2019	MILLENNIUM CAFE	5% serviceware change	\$ 2.70	93976
10	41000	330	7/12/2019	MILLENNIUM CAFE	cookies/salty snack/water	\$ 54.00	93976
10	41000	330	7/12/2019	MILLENNIUM CAFE	5% serviceware change	\$ 2.70	93976
10	41000	700	7/12/2019	MILLENNIUM CAFE		43636 \$ 11.25	93976
						\$ 238.05	93976 Total
15	41000	270	7/12/2019	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 539.85	93977
						\$ 539.85	93977 Total
10	41000	311	7/12/2019	OVERHEAD DOOR CO OF NE KANSAS	labor	\$ 98.00	93978
10	41000	311	7/12/2019	OVERHEAD DOOR CO OF NE KANSAS	service call	\$ 49.00	93978
10	41000	311	7/12/2019	OVERHEAD DOOR CO OF NE KANSAS	labor	\$ 548.80	93978
10	41000	311	7/12/2019	OVERHEAD DOOR CO OF NE KANSAS	service call	\$ 49.00	93978
						\$ 744.80	93978 Total
10	41000	361	7/12/2019	PEERLESS TIRE CO.	Est Purchases/Services	\$ 494.32	93979
10	41000	361	7/12/2019	PEERLESS TIRE CO.	Est Purchases/Services	\$ 17.46	93979
10	41000	361	7/12/2019	PEERLESS TIRE CO.	Est Purchases/Services	\$ 193.09	93979
10	41000	361	7/12/2019	PEERLESS TIRE CO.	Est Purchases/Services	\$ 193.40	93979
						\$ 898.27	93979 Total
10	41000	321	7/12/2019	PEOPLES/COMMERCIAL INSURANCE	Builder risk Claire's	\$ 450.00	93980
						\$ 450.00	93980 Total
10	21510	0	7/12/2019	PHILADELPHIA AMERICAN LIFE	Policy #6515113525	\$ 89.58	93981
						\$ 89.58	93981 Total
10	41000	410	7/12/2019	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 34.62	93982
10	41000	410	7/12/2019	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 10.40	93982
						\$ 45.02	93982 Total
10	41000	311	7/12/2019	RESTORATION & WATERPROOFING	Moveable Wall 101BC	\$ 2,273.00	93983
						\$ 2,273.00	93983 Total
10	41000	410	7/12/2019	REW MATERIALS	Estimated Purchases	\$ 334.40	93984
						\$ 334.40	93984 Total
10	41000	340	7/12/2019	SANDERS, ADRIENNE E	Mileage to/from Airport	\$ 59.16	93985

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	7/12/2019	SANDERS, ADRIENNE E	Turnpike Fees	\$ 3.40	93985
10	41000	340	7/12/2019	SANDERS, ADRIENNE E	Airport Parking	\$ 45.00	93985
10	41000	340	7/12/2019	SANDERS, ADRIENNE E	Shuttles and Bags	\$ 96.00	93985
						\$ 203.56	93985 Total
10	41000	410	7/12/2019	SHERWIN WILLIAMS	Estimated Purchases	\$ 118.15	93986
						\$ 118.15	93986 Total
10	41000	324	7/12/2019	SIEMERS, ABIGAIL	LAP Bus Program Travel Reim.	\$ 15.66	93987
						\$ 15.66	93987 Total
10	41000	311	7/12/2019	SNAKE N' ROOTER	replace san tee 2inch	\$ 485.80	93988
						\$ 485.80	93988 Total
10	41000	311	7/12/2019	SOUTHWEST SOLUTIONS GROUP	Service Call - 1st hour	\$ 180.00	93989
10	41000	311	7/12/2019	SOUTHWEST SOLUTIONS GROUP	Estimate add'l hours	\$ 1,050.00	93989
10	41000	311	7/12/2019	SOUTHWEST SOLUTIONS GROUP	One-time Trip Charge	\$ 100.00	93989
10	41000	311	7/12/2019	SOUTHWEST SOLUTIONS GROUP	logic board	\$ 1,100.00	93989
10	41000	311	7/12/2019	SOUTHWEST SOLUTIONS GROUP	transmitter	\$ 169.00	93989
10	41000	311	7/12/2019	SOUTHWEST SOLUTIONS GROUP	receiver	\$ 169.00	93989
						\$ 2,768.00	93989 Total
10	41000	324	7/12/2019	STOTTLEMIRE, MICHELLE	Travel Reim.	\$ 40.60	93990
						\$ 40.60	93990 Total
10	41000	410	7/12/2019	SWPLUS	liners 44 gal 1.5 mil	\$ 246.50	93991
10	41000	410	7/12/2019	SWPLUS	4050 2-ply toilet tissue	\$ 328.40	93991
10	41000	410	7/12/2019	SWPLUS	decor brown roll towell	\$ 235.56	93991
10	41000	410	7/12/2019	SWPLUS	dust mop handle	\$ 6.93	93991
10	41000	410	7/12/2019	SWPLUS	dust mop head	\$ 9.96	93991
10	41000	410	7/12/2019	SWPLUS	dust mop frame	\$ 2.97	93991
						\$ 830.32	93991 Total
10	41000	311	7/12/2019	TECH ELECTRONICS OF KS, LLC	fire alarm inspection	\$ 492.00	93992
10	41000	311	7/12/2019	TECH ELECTRONICS OF KS, LLC	fire alarm inspection	\$ 3,888.00	93992
10	41000	311	7/12/2019	TECH ELECTRONICS OF KS, LLC	labor	\$ 1,200.00	93992
10	41000	311	7/12/2019	TECH ELECTRONICS OF KS, LLC	smoke detect and base	\$ 643.55	93992
10	41000	311	7/12/2019	TECH ELECTRONICS OF KS, LLC	mileage	\$ 90.00	93992
						\$ 6,313.55	93992 Total
10	41000	361	7/12/2019	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	93993
10	41000	361	7/12/2019	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	93993
						\$ 60.00	93993 Total
10	41000	351	7/12/2019	WESTAR ENERGY	43617	\$ 29,340.32	93994
						\$ 29,340.32	93994 Total
10	41000	361	7/12/2019	YINGLING'S AUTO SERVICE	Estimated Services	\$ 109.29	93995
						\$ 109.29	93995 Total
10	41000	360	7/16/2019	COREFIRST BANK & TRUST	Box Truck	\$ 344.48	93996
10	41000	360	7/16/2019	COREFIRST BANK & TRUST	Honda Fit	\$ 72.99	93996
10	41000	360	7/16/2019	COREFIRST BANK & TRUST	Lingo BKM	\$ 41.97	93996

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	7/16/2019	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 153.87	93996
10	41000	360	7/16/2019	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 54.03	93996
10	41000	360	7/16/2019	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 30.33	93996
						\$ 697.67	93996 Total
10	23800	0	7/18/2019	CAM-DEX SECURITY CORP.	Upgrade Access Control	\$ 12,252.00	93997
10	41000	320	7/18/2019	CAM-DEX SECURITY CORP.	ExacqVision Professional	\$ 4,890.93	93997
						\$ 17,142.93	93997 Total
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	Lightning USB cable 2m	\$ 105.00	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	Decor Rack of 16 Cereal b	\$ 25.98	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	Dab-o-ink 4oz multicolor	\$ 53.85	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	Popsicle Sticks, 1000 ct.	\$ 9.99	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	Chenille Kraft Natural Wo	\$ 8.48	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	Crayola Colored Pencils 5	\$ 34.40	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	Carl & Kay 250 pcs pom-po	\$ 11.98	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	Fiskars 5 assorted blunt"	\$ 175.84	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	Pre-sharpened pencils 150	\$ 12.49	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	Ziploc Gallon Storage 2x7	\$ 14.40	93998
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	Post-it Easel Pads-6PK	\$ 308.79	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	paint marker set of 21	\$ 34.50	93998
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	IDP Color Ribbon	\$ 123.58	93998
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	Thonsen MiFare RFID cards	\$ 71.76	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	color glass gems bag	\$ 16.53	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	clear glue 1 quart	\$ 7.48	93998
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	Self Adhesive Magnet Tape	\$ 121.02	93998
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	white board & fli chart s	\$ 90.99	93998
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	Drives Red-100 Pk	\$ 247.98	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	bestek usb cube	\$ 199.96	93998
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	SVINZ 8 Digital Date/Tim"	\$ 39.95	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	Space Adventure Roarin'	\$ 104.97	93998
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	Cassida C200 Coin Counter	\$ 159.00	93998
10	41000	310	7/18/2019	COREFIRST BANK & TRUST	admincolumnspro	\$ 121.79	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	spider camera holster	\$ 150.00	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	spider camera strap	\$ 65.00	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	manfrotto backpack	\$ 159.95	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	IDP Clear patch Type 1-Mi	\$ 225.00	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	samsung 43 inch tv	\$ 535.98	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	smk link remote	\$ 457.26	93998
10	41000	310	7/18/2019	COREFIRST BANK & TRUST	honewell ms9540	\$ 679.45	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	USB CAC reader	\$ 34.99	93998
10	41000	310	7/18/2019	COREFIRST BANK & TRUST	canva renewal	\$ 238.80	93998
10	41000	310	7/18/2019	COREFIRST BANK & TRUST	phone svc provider lookup	\$ 200.00	93998
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	brush set	\$ 10.85	93998

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	acrylic set	\$ 78.00	93998
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	airbrush set	\$ 354.00	93998
10	41000	322	7/18/2019	COREFIRST BANK & TRUST	24x36 snap poster frame	\$ 45.39	93998
10	41000	322	7/18/2019	COREFIRST BANK & TRUST	36x48 snap poster frame	\$ 173.20	93998
10	41000	322	7/18/2019	COREFIRST BANK & TRUST	shipping	\$ 74.17	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	Dell Latitude 5591	\$ 3,025.28	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	Dell Monitor E2216H	\$ 531.95	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	Dell Disk Drive DVDRW	\$ 48.82	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	Dell Latitude 5591	\$ 3,303.84	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	dell lattitude 5591	\$ 3,025.28	93998
10	41000	326	7/18/2019	COREFIRST BANK & TRUST	business cards	\$ 47.19	93998
10	41000	325	7/18/2019	COREFIRST BANK & TRUST	shipping & handling estim	\$ 11.84	93998
10	41000	330	7/18/2019	COREFIRST BANK & TRUST	Dockum sit in poster	\$ 11.05	93998
10	41000	700	7/18/2019	COREFIRST BANK & TRUST	Interest Charge Purchase	\$ 176.09	93998
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	Desktop File Organizer	\$ 31.93	93998
10	41000	420	7/18/2019	COREFIRST BANK & TRUST	Member'sMarkHandSanitizer	\$ 83.76	93998
10	41000	320	7/18/2019	COREFIRST BANK & TRUST	ollocclip lenses	\$ 189.99	93998
10	41000	910	7/18/2019	COREFIRST BANK & TRUST	IR Air Dryer 10hp 42cfm	\$ 1,709.99	93998
						\$ 17,779.76	93998 Total
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 34.92	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 56.98	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 26.98	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 57.93	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 60.09	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 45.51	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 14.99	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 53.15	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 18.66	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 35.24	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	PO #191143	\$ 14.98	93999
10	41000	510	7/18/2019	COREFIRST BANK & TRUST	1 DISC	\$ 12.95	93999
10	41000	430	7/18/2019	COREFIRST BANK & TRUST	2 BOXES	\$ 47.73	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	1 AV	\$ 23.95	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	1 AV	\$ (2.01)	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	2 AV	\$ 44.15	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 37.16	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 959.22	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 58.98	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	6 TITLES	\$ 200.48	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	6 TITLES	\$ 223.98	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	43 TITLES	\$ 2,140.00	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	38 TITLES	\$ 1,774.01	93999

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	15 TITLES	\$ 245.49	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 451.93	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 74.98	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	68 TITLES	\$ 110.00	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	17 TITLES	\$ 5.99	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 610.95	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 71.99	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	19 TITLES	\$ 45.00	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 99.98	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	64 TITLES	\$ 675.84	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	7 TITLES	\$ 99.98	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ (18.01)	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 561.56	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 126.20	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 16.69	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 35.33	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 23.48	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 106.19	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 59.59	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 125.85	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 97.52	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 24.97	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 66.46	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 65.85	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 63.41	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 85.48	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 66.93	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 27.61	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 173.55	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 47.94	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 14.74	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 128.49	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 137.97	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 64.88	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 542.40	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 429.44	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 20.48	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 32.89	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 267.70	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	148 BOOKS	\$ 53.12	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 30.71	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 294.55	93999

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 6.51	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 20.32	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 9.55	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.47	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 18.53	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	148 BOOKS	\$ 204.48	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Board Books	\$ 78.95	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 30.90	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	90 BOARD BOOKS	\$ 80.87	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 29.15	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 34.07	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 330.23	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 13.33	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 13.33	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 11.81	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.08	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 19.68	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 40.24	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 11.39	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 79.34	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 74.67	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 12.59	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 37.32	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 62.57	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 151.73	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.87	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 197.49	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 32.89	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 86.13	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 147.45	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 50.25	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 23.42	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 146.73	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.44	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 23.42	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 36.69	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 160.74	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 253.47	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 14.39	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 12.59	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.60	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 17.03	93999

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 30.19	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.18	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.21	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 40.89	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 13.18	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 381.83	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 295.04	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ -	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.05	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 49.78	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 15.38	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 15.38	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 8.35	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	148 BOOKS	\$ 116.94	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 75.74	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 80.43	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 55.07	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 231.88	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 70.20	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.13	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	90 BOARD BOOKS	\$ 72.33	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 15.38	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 261.05	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 9.69	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 36.80	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 29.19	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 47.71	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 26.24	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 34.25	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 43.23	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 34.42	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.90	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 49.34	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 33.47	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 13.80	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 74.61	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 36.36	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	PO #191574	\$ 16.44	93999

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 60.19	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 58.75	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 27.25	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.49	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 29.34	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.83	93999
10	41000	540	7/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 65.76	93999
						\$ 17,581.37	93999 Total
10	41000	310	7/18/2019	COX COMMUNICATIONS	2019 Monthly fee	\$ 109.02	94000
						\$ 109.02	94000 Total
10	41000	420	7/18/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 235.00	94001
10	41000	420	7/18/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	94001
10	41000	420	7/18/2019	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	94001
10	41000	420	7/18/2019	INLAND COMPUTER SYSTEMS	CF383A	\$ 98.00	94001
10	41000	420	7/18/2019	INLAND COMPUTER SYSTEMS	CF411A	\$ 119.00	94001
10	41000	420	7/18/2019	INLAND COMPUTER SYSTEMS	CF412A	\$ 238.00	94001
10	41000	420	7/18/2019	INLAND COMPUTER SYSTEMS	CF413A	\$ 238.00	94001
10	41000	420	7/18/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 330.00	94001
						\$ 1,739.00	94001 Total
10	41000	352	7/18/2019	KANSAS GAS SERVICE	2019 Gas Service	\$ 847.41	94002
						\$ 847.41	94002 Total
10	41000	310	7/18/2019	KNOWBE4 INC	KnowBe4 Security Awarenes	\$ 3,918.78	94003
						\$ 3,918.78	94003 Total
10	41000	410	7/18/2019	MASSCO	facial tissue	\$ 37.90	94004
10	41000	410	7/18/2019	MASSCO	pink lotion soap	\$ 72.00	94004
10	41000	410	7/18/2019	MASSCO	fast draw #2 AF79	\$ 199.35	94004
10	41000	410	7/18/2019	MASSCO	toilet tissue	\$ 291.76	94004
10	41000	410	7/18/2019	MASSCO	TC foam soap 1600 ml	\$ 78.14	94004
10	41000	410	7/18/2019	MASSCO	liners 24x32 .35 mil	\$ 121.20	94004
10	41000	410	7/18/2019	MASSCO	massco urinal screen	\$ 68.65	94004
10	41000	410	7/18/2019	MASSCO	fuel charge	\$ 4.00	94004
						\$ 873.00	94004 Total
10	41000	540	7/18/2019	MIDWEST TAPE LLC	28 AV	\$ 20.89	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	11 AV	\$ 60.74	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	95 AV	\$ 61.68	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	95 AV	\$ 18.94	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	12 AV	\$ 14.14	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	12 AV	\$ 57.84	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	148 AV	\$ 24.74	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	148 AV	\$ 225.20	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	7 AV	\$ 76.48	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	135 AV	\$ 43.18	94005

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/18/2019	MIDWEST TAPE LLC	135 AV	\$ 185.24	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	32 AV	\$ 14.14	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	32 AV	\$ 17.89	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	135 AV	\$ 1,861.08	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	135 AV	\$ 75.76	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	135 AV	\$ 429.12	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	135 AV	\$ 95.82	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	135 AV	\$ 389.28	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	14 AV	\$ 37.74	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	14 AV	\$ 32.74	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	13 AV	\$ 21.74	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	5 AV	\$ 20.34	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	159 AV	\$ 64.52	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	159 AV	\$ 214.14	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	159 AV	\$ 760.94	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	14 AV	\$ 27.53	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	2 AV	\$ 17.74	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	8 AV	\$ 22.74	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	169 AV	\$ 530.36	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	169 AV	\$ 38.68	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	169 AV	\$ 35.24	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	169 AV	\$ 119.04	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	169 AV	\$ 213.24	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	19 AV	\$ 29.48	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	11 AV	\$ 93.22	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	11 AV	\$ 42.74	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	67 AV	\$ 33.68	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	8 AV	\$ 23.84	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	140 AV	\$ 212.86	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	140 AV	\$ 63.88	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	140 AV	\$ 51.59	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	140 AV	\$ 184.35	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	140 AV	\$ 109.44	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	140 AV	\$ 32.84	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	140 AV	\$ 20.34	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	13 AV	\$ 31.38	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	13 AV	\$ 86.45	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	13 AV	\$ 55.12	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	11 AV	\$ 138.22	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	2 AV	\$ 105.48	94005

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/18/2019	MIDWEST TAPE LLC	16 AV	\$ 49.20	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	18 AV	\$ 47.68	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	18 AV	\$ 61.02	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	18 AV	\$ 62.82	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	18 AV	\$ 30.88	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	167 AV	\$ 92.60	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	167 AV	\$ 193.30	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	167 AV	\$ 214.72	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	167 AV	\$ 19.34	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	26 AV	\$ 16.39	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	26 AV	\$ 12.64	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	26 AV	\$ 32.78	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	39 AV	\$ 16.84	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	39 AV	\$ 81.44	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	39 AV	\$ 48.42	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	14 AV	\$ 20.34	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	14 AV	\$ 40.68	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	176 AV	\$ 79.77	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	176 AV	\$ 45.08	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	176 AV	\$ 307.52	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	176 AV	\$ 131.37	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	176 AV	\$ 94.00	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	18 AV	\$ 12.64	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	10 AV	\$ 32.74	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	11 AV	\$ 40.72	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	11 AV	\$ 9.84	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	11 AV	\$ 14.89	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	3 AV	\$ 20.34	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	13 AV	\$ 13.34	94005
10	41000	540	7/18/2019	MIDWEST TAPE LLC	13 AV	\$ 87.70	94005
						\$ 9,160.32	94005 Total
10	41000	301	7/18/2019	OCLC, INC.	oclc cataloging & ill	\$ 6,488.22	94006
						\$ 6,488.22	94006 Total
10	41000	320	7/18/2019	RICOH USA, INC.	parts /labor	\$ 291.12	94007
						\$ 291.12	94007 Total
10	41000	340	7/18/2019	SMITH, KELLIC	Mileage to/from Airport	\$ -	94008
10	41000	340	7/18/2019	SMITH, KELLIC	Turnpike Fees	\$ -	94008
10	41000	340	7/18/2019	SMITH, KELLIC	Airport Parking	\$ -	94008
10	41000	340	7/18/2019	SMITH, KELLIC	Hotel Voucher	\$ 1,431.15	94008
						\$ 1,431.15	94008 Total
10	41000	324	7/18/2019	SMITH, RAMONA	Outreach Mileage	\$ 60.32	94009
						\$ 60.32	94009 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	7/18/2019	SWANK MOVIE LICENSING USA	Singin' in the Rain	\$ 550.00	94010
						\$ 550.00	94010 Total
10	41000	736	7/18/2019	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 8,967.50	94011
10	23800	0	7/18/2019	TEVIS ARCHITECTURAL GROUP	Roof Replacement	\$ 700.00	94011
10	23800	0	7/18/2019	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 2,455.69	94011
10	23800	0	7/18/2019	TEVIS ARCHITECTURAL GROUP	Terrazzo Flooring	\$ 600.00	94011
						\$ 12,723.19	94011 Total
15	41000	260	7/18/2019	THE CINCINNATI INSURANCE CO.	WC Claims	\$ 131.06	94012
						\$ 131.06	94012 Total
10	23800	0	7/18/2019	TOPEKA CIVIC THEATRE & ACADEMY	6 half-page ads	\$ 250.00	94013
						\$ 250.00	94013 Total
10	41000	351	7/18/2019	WESTAR ENERGY	1001 SW Garfield Ave. Location	\$ 82.42	94014
						\$ 82.42	94014 Total
10	41000	700	7/19/2019	FOREST PARK CONFERENCE & RETREAT CENTER	FOREST PARK LODGING	\$ 2,025.00	94015
						\$ 2,025.00	94015 Total
10	41000	326	7/23/2019	ALLSIGNS LLC	soffit banner	\$ 712.00	94016
10	41000	326	7/23/2019	ALLSIGNS LLC	color proof	\$ 25.00	94016
10	41000	326	7/23/2019	ALLSIGNS LLC	room sign	\$ 195.00	94016
						\$ 932.00	94016 Total
10	41000	310	7/23/2019	BIBLIOTHECA LLC	Bibliotheca annual renewa	\$ 30,938.00	94017
						\$ 30,938.00	94017 Total
10	41000	410	7/23/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 196.20	94018
10	41000	410	7/23/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 122.46	94018
						\$ 318.66	94018 Total
10	41000	311	7/23/2019	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	94019
						\$ 2,600.00	94019 Total
10	41000	311	7/23/2019	DORMAKABA USA INC.	Maintenance/Services	\$ 62.00	94020
						\$ 62.00	94020 Total
15	41000	280	7/23/2019	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 222.00	94021
						\$ 222.00	94021 Total
10	41000	410	7/23/2019	GUARD SALES CO., INC.	Estimated Purchases	\$ 79.00	94022
						\$ 79.00	94022 Total
10	41000	311	7/23/2019	INLAND WASTE SOLUTIONS	Acct #70056: 2019 Srvc	\$ 162.00	94023
10	41000	311	7/23/2019	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srvc	\$ 540.00	94023
						\$ 702.00	94023 Total
10	41000	420	7/23/2019	PETTY CASH - KIM TORREY	GV dshwashing pods	\$ 12.47	94024
						\$ 12.47	94024 Total
10	41000	313	7/23/2019	RESEARCH INFORMATION	Estimated Costs	\$ 66.00	94025
						\$ 66.00	94025 Total
10	41000	410	7/23/2019	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	\$ 752.00	94026
						\$ 752.00	94026 Total
10	41000	410	7/23/2019	TOPEKA FOUNDRY & IRON WORKS	Estimated Purchases	\$ 24.30	94027

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 24.30	94027 Total
10	41000	313	7/23/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Svcs 2019	\$ 841.30	94028
10	41000	313	7/23/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Svcs 2019	\$ 306.80	94028
						\$ 1,148.10	94028 Total
10	41000	322	7/25/2019	COREFIRST BANK & TRUST	facebook ads	\$ 127.41	94029
10	41000	310	7/25/2019	COREFIRST BANK & TRUST	2019 LibSyn renewal	\$ 20.00	94029
10	41000	310	7/25/2019	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	94029
10	41000	310	7/25/2019	COREFIRST BANK & TRUST	MailChimp 2019 renewal	\$ 375.00	94029
10	41000	310	7/25/2019	COREFIRST BANK & TRUST	Server Management	\$ 29.00	94029
10	41000	324	7/25/2019	COREFIRST BANK & TRUST	2019 K-Tag Mnthly Chrgs	\$ 10.40	94029
10	41000	310	7/25/2019	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	94029
10	41000	310	7/25/2019	COREFIRST BANK & TRUST	SurveyMonkey renewal	\$ 384.00	94029
						\$ 989.81	94029 Total
10	41000	340	7/25/2019	COREFIRST BANK & TRUST	Hotel	\$ 1,190.88	94030
						\$ 1,190.88	94030 Total
10	41000	340	7/25/2019	COREFIRST BANK & TRUST	Hotel	\$ 849.59	94031
						\$ 849.59	94031 Total
10	41000	340	7/25/2019	COREFIRST BANK & TRUST	Hotel	\$ 2,777.50	94032
10	41000	340	7/25/2019	COREFIRST BANK & TRUST	Hotel	\$ 1,488.60	94032
						\$ 4,266.10	94032 Total
10	41000	340	7/25/2019	COREFIRST BANK & TRUST	SHRM 2019 Travel	\$ 389.10	94033
						\$ 389.10	94033 Total
10	41000	340	7/25/2019	COREFIRST BANK & TRUST	Bagage Fees	\$ 30.00	94034
10	41000	340	7/25/2019	COREFIRST BANK & TRUST	Parking Fees	\$ 45.00	94034
10	41000	340	7/25/2019	COREFIRST BANK & TRUST	Hotel	\$ 1,016.15	94034
						\$ 1,091.15	94034 Total
10	41000	311	7/25/2019	COREFIRST BANK & TRUST	Uhaul rental	\$ 2,740.59	94035
10	41000	311	7/25/2019	COREFIRST BANK & TRUST	Uhaul rental	\$ 1,716.16	94035
						\$ 4,456.75	94035 Total
10	41000	530	7/25/2019	GATEKEEPER HOBBIES	June Comics	\$ 243.41	94036
						\$ 243.41	94036 Total
31	41000	540	7/25/2019	LIBRARY IDEAS	VOX read along	\$ 1,378.20	94037
						\$ 1,378.20	94037 Total
10	41000	540	7/25/2019	MIDWEST TAPE LLC	26 AV	\$ 16.39	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	12 AV	\$ 37.74	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	146 AV	\$ 61.68	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	11 AV	\$ 48.74	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	12 AV	\$ 32.74	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	132 AV	\$ 52.34	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	32 AV	\$ 12.64	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	14 AV	\$ 85.48	94038

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/25/2019	MIDWEST TAPE LLC	13 AV	\$ 16.84	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	159 AV	\$ 255.52	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	159 AV	\$ 858.24	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	14 AV	\$ 18.04	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	7 AV	\$ 16.84	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	169 AV	\$ 53.32	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	169 AV	\$ 33.68	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	67 AV	\$ 28.16	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	140 AV	\$ 82.34	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	13 AV	\$ 15.34	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	18 AV	\$ 16.84	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	18 AV	\$ 13.34	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	167 AV	\$ 636.26	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	167 AV	\$ 235.73	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	26 AV	\$ 64.06	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	26 AV	\$ 110.98	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	39 AV	\$ 44.22	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	14 AV	\$ 40.68	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	176 AV	\$ 159.26	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	176 AV	\$ 285.20	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	176 AV	\$ 126.12	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	18 AV	\$ 37.49	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	10 AV	\$ 37.74	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	11 AV	\$ 14.14	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	3 AV	\$ 25.24	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	13 AV	\$ 99.56	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	85 AV	\$ 71.38	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	85 AV	\$ 26.68	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	18 AV	\$ 33.68	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	18 AV	\$ 171.78	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	23 AV	\$ 286.08	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	15 AV	\$ 35.24	94038
10	41000	540	7/25/2019	MIDWEST TAPE LLC	Paying Bal. Against PO 191301	\$ 40.02	94038
						\$ 4,423.27	94038 Total
10	41000	160	7/25/2019	PYKO, MARIE A	PR Check Reissued	\$ 1,000.00	94039
						\$ 1,000.00	94039 Total
10	41000	410	7/26/2019	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 27.34	94040
10	41000	410	7/26/2019	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 7.82	94040
10	41000	410	7/26/2019	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 2.64	94040
10	41000	410	7/26/2019	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 62.75	94040
						\$ 100.55	94040 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	7/26/2019	ANDERSON INDUSTRIAL ENGINES CO INC	Radiator for Alice Gen	\$ 949.09	94041
						\$ 949.09	94041 Total
10	41000	350	7/26/2019	AT&T LONG DISTANCE	Long Distance Service	\$ 40.79	94042
						\$ 40.79	94042 Total
10	41000	320	7/26/2019	CDW GOVERNMENT, INC.	Nutanix upgrade	\$ 16,125.07	94043
						\$ 16,125.07	94043 Total
10	41000	313	7/26/2019	COMPLIANCE ONE	Drug testing	\$ 142.50	94044
						\$ 142.50	94044 Total
10	41000	310	7/26/2019	COMPRISE TECHNOLOGIES, INC.	Web Filter	\$ 16,868.30	94045
10	41000	310	7/26/2019	COMPRISE TECHNOLOGIES, INC.	SmartAlec Wirless Printin	\$ 5,285.00	94045
10	41000	310	7/26/2019	COMPRISE TECHNOLOGIES, INC.	Comprise annual renewal	\$ 13,286.00	94045
						\$ 35,439.30	94045 Total
10	41000	352	7/26/2019	CONSTELLATION NEWENERGY - GAS	2019 Gas Services	\$ 1,385.34	94046
						\$ 1,385.34	94046 Total
10	41000	320	7/26/2019	CXTEC INC	Aruba 134 AP	\$ 300.00	94047
10	41000	320	7/26/2019	CXTEC INC	External enclosure	\$ 135.00	94047
10	41000	320	7/26/2019	CXTEC INC	Freight	\$ 27.00	94047
						\$ 462.00	94047 Total
10	41000	330	7/26/2019	DILLONS CUSTOMER CHARGES	snacks	\$ 13.95	94048
						\$ 13.95	94048 Total
10	41000	313	7/26/2019	ENGEL LAW, PA	2019 Legal Services	\$ 6,886.00	94049
10	41000	313	7/26/2019	ENGEL LAW, PA	50% June Appraisal Fee	\$ 1,250.00	94049
						\$ 8,136.00	94049 Total
10	41000	311	7/26/2019	GREENTOUCH LAWN & TREE	Lawn/Landscape PM	\$ 500.00	94050
						\$ 500.00	94050 Total
10	41000	324	7/26/2019	HESS, SHERRY	Mileage Reimbursement	\$ 163.22	94051
						\$ 163.22	94051 Total
10	41000	410	7/26/2019	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 24.54	94052
						\$ 24.54	94052 Total
10	41000	420	7/26/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 196.50	94053
10	41000	420	7/26/2019	INLAND COMPUTER SYSTEMS	CF283X	\$ 65.00	94053
10	41000	420	7/26/2019	INLAND COMPUTER SYSTEMS	CE400X	\$ 129.00	94053
10	41000	420	7/26/2019	INLAND COMPUTER SYSTEMS	CE271A	\$ 169.00	94053
						\$ 559.50	94053 Total
10	41000	313	7/26/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 760.00	94054
						\$ 760.00	94054 Total
10	41000	311	7/26/2019	MIDWEST COATING, INC.	repair roof leak 1020	\$ 145.00	94055
						\$ 145.00	94055 Total
10	41000	510	7/26/2019	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	8 AV	\$ 47.74	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	169 AV	\$ 68.92	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	140 AV	\$ 23.88	94056

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/26/2019	MIDWEST TAPE LLC	16 AV	\$ 13.34	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	18 AV	\$ 13.34	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	167 AV	\$ 87.27	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	167 AV	\$ 494.38	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	39 AV	\$ 7.74	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	14 AV	\$ 33.68	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	176 AV	\$ 399.16	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	176 AV	\$ 190.05	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	18 AV	\$ 127.48	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	11 AV	\$ 26.68	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	3 AV	\$ 16.84	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	85 AV	\$ 23.84	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	12 AV	\$ 37.74	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	18 AV	\$ 35.16	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	18 AV	\$ 101.70	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	141 AV	\$ 28.79	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	141 AV	\$ 45.08	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	23 AV	\$ 41.08	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	10 AV	\$ 24.44	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	15 AV	\$ 20.34	94056
10	41000	540	7/26/2019	MIDWEST TAPE LLC	11 AV	\$ 78.48	94056
						\$ 1,997.14	94056 Total
10	41000	330	7/26/2019	MILLENNIUM CAFE	cookies/salty snack/water	\$ 54.00	94057
10	41000	330	7/26/2019	MILLENNIUM CAFE	5% serviceware change	\$ 2.70	94057
						\$ 56.70	94057 Total
10	41000	326	7/26/2019	PERKINS, MICHAEL	photos	\$ 4.99	94058
						\$ 4.99	94058 Total
10	23800	0	7/26/2019	SENNE & CO INC	Circ Plz/Lrning Ctr Reno	\$ 11,075.93	94059
10	23800	0	7/26/2019	SENNE & CO INC	Circ Plz/Lrning Ctr Reno	\$ 62,600.00	94059
						\$ 73,675.93	94059 Total
15	41000	260	7/26/2019	THE CINCINNATI INSURANCE CO.	Claim # 3256713	\$ 133.97	94060
						\$ 133.97	94060 Total
10	21525	0	7/26/2019	THE LIBRARY FOUNDATION	2nd Quarter 2019	\$ 832.00	94061
						\$ 832.00	94061 Total
10	21508	0	7/26/2019	UNITED WAY OF GREATER TOPEKA	2nd Quarter 2019	\$ 1,190.00	94062
						\$ 1,190.00	94062 Total
10	41000	325	7/26/2019	UPS	UPS Shipping 2019	\$ 196.25	94063
						\$ 196.25	94063 Total
10	41000	350	7/26/2019	VERIZON WIRELESS	mobile mifi cards	\$ 1,512.51	94064
						\$ 1,512.51	94064 Total
10	41000	326	7/26/2019	WOLFE'S CAMERA SHOPS INC.	photos	\$ 4.99	94065
						\$ 4.99	94065 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	7/29/2019	CDW GOVERNMENT, INC.	Nutanix upgrade	\$ 169.00	94066
10	41000	320	7/29/2019	CDW GOVERNMENT, INC.	Nutanix upgrade	\$ 169.00	94066
						\$ 338.00	94066 Total
10	21511	0	7/29/2019	FIDELITY SECURITY LIFE INS/EYEMED	July Premium	\$ 1,147.62	94068
						\$ 1,147.62	94068 Total
10	21510	0	7/29/2019	LOYAL AMERICAN LIFE INSURANCE	July Premium	\$ 2,131.67	94069
						\$ 2,131.67	94069 Total
10	21510	0	7/29/2019	PHILADELPHIA AMERICAN LIFE	Policy# 6515113525	\$ 89.58	94070
						\$ 89.58	94070 Total
						\$ 1,025,083.75	Grand Total