

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21505	0	8/6/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,292.94	-98566
15	21516	0	8/6/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,103.97	-98566
15	21517	0	8/6/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,048.85	-98566
10	21524	0	8/6/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98566
10	21513	0	8/6/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 853.59	-98566
						\$ 49,488.91	-98566 Total
15	21520	0	8/6/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,194.92	-98565
						\$ 1,194.92	-98565 Total
10	21509	0	8/5/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,888.87	-98564
						\$ 2,888.87	-98564 Total
10	21509	0	8/2/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98563
						\$ 2,327.50	-98563 Total
10	41000	313	8/2/2019	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jul '19	\$ 446.79	-98562
						\$ 446.79	-98562 Total
10	21509	0	8/16/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98561
						\$ 2,327.50	-98561 Total
10	21509	0	8/19/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,888.87	-98560
						\$ 2,888.87	-98560 Total
10	41000	360	8/12/2019	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,009.58	-98559
						\$ 2,009.58	-98559 Total
10	21501	0	8/1/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,319.05	-98558
10	21502	0	8/1/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,590.19	-98558
15	21521	0	8/1/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 33.93	-98558
10	21503	0	8/1/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,410.76	-98558
15	21504	0	8/1/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,410.76	-98558
10	21503	0	8/1/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,305.82	-98558
15	21504	0	8/1/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,305.82	-98558
10	21514	0	8/1/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98558
10	21518	0	8/1/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 824.81	-98558
10	41000	313	8/1/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,924.45	-98558
10	41000	313	8/1/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 361.92	-98558
						\$ 82,718.69	-98558 Total
10	21501	0	8/15/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,565.27	-98557
10	21502	0	8/15/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,735.70	-98557
15	21521	0	8/15/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 34.43	-98557
10	21503	0	8/15/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,650.82	-98557
15	21504	0	8/15/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,650.82	-98557
10	21503	0	8/15/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,360.86	-98557
15	21504	0	8/15/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,360.86	-98557
10	21514	0	8/15/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98557
10	21518	0	8/15/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 824.81	-98557
10	41000	313	8/15/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,945.43	-98557
10	41000	313	8/15/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 367.14	-98557

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 83,727.32	-98557 Total
10	21505	0	8/20/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,489.76	-98556
15	21516	0	8/20/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,395.60	-98556
15	21517	0	8/20/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,081.65	-98556
10	21524	0	8/20/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98556
						\$ 49,156.57	-98556 Total
15	21520	0	8/20/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,194.92	-98555
						\$ 1,194.92	-98555 Total
10	21509	0	8/30/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98554
						\$ 2,327.50	-98554 Total
10	21515	0	9/3/2019	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 28,360.60	-98553
15	21515	0	9/3/2019	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 128,163.79	-98553
15	21515	0	9/3/2019	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 2,727.40	-98553
						\$ 159,251.79	-98553 Total
10	21509	0	9/3/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,888.87	-98552
						\$ 2,888.87	-98552 Total
10	21505	0	9/3/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,510.53	-98551
15	21516	0	9/3/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,426.38	-98551
15	21517	0	9/3/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,085.07	-98551
10	21524	0	9/3/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98551
						\$ 49,211.54	-98551 Total
15	21520	0	9/3/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,194.92	-98550
						\$ 1,194.92	-98550 Total
10	21501	0	8/29/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 26,287.74	-98549
10	21502	0	8/29/2019	PAYCOM PAYROLL LLC	State W/H	\$ 11,850.32	-98549
15	21521	0	8/29/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 36.74	-98549
10	21503	0	8/29/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,051.32	-98549
15	21504	0	8/29/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,051.32	-98549
10	21503	0	8/29/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,689.48	-98549
15	21504	0	8/29/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,689.48	-98549
10	21514	0	8/29/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 106.18	-98549
10	21518	0	8/29/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 828.62	-98549
10	41000	313	8/29/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,893.50	-98549
10	41000	313	8/29/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 368.88	-98549
						\$ 90,853.58	-98549 Total
10	41000	313	8/31/2019	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 123.00	-98548
						\$ 123.00	-98548 Total
49	41000	330	8/1/2019	BURGARDT, JANELLE M.	presentation	\$ 100.00	11620
						\$ 100.00	11620 Total
31	41000	540	8/1/2019	COREFIRST BANK & TRUST	57 BOOKS	\$ 17.47	11621
29	41000	560	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 31.07	11621
29	41000	560	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 113.32	11621
29	41000	560	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ -	11621

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
31	41000	540	8/1/2019	COREFIRST BANK & TRUST	200 BOOKS	\$ 59.98	11621
31	41000	540	8/1/2019	COREFIRST BANK & TRUST	200 BOOKS	\$ 955.68	11621
29	41000	560	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.07	11621
29	41000	560	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 29.04	11621
29	41000	560	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 20.49	11621
29	41000	560	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.58	11621
29	41000	560	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.58	11621
29	41000	560	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.87	11621
						\$ 1,299.15	11621 Total
35	41000	736	8/1/2019	LANDSCAPE FORMS	STRATA BEAM BENCH	\$ 11,760.00	11622
35	41000	736	8/1/2019	LANDSCAPE FORMS	SHIPPING AND HANDLING	\$ 1,420.00	11622
35	41000	736	8/1/2019	LANDSCAPE FORMS	AEROSOL SPRAY TOUCH UP PA	\$ 65.00	11622
						\$ 13,245.00	11622 Total
58	41000	735	8/1/2019	PETTY CASH - KIM TORREY	2019 Monday Mrkt Bucks	\$ 5.00	11623
49	41000	330	8/1/2019	PETTY CASH - KIM TORREY	9 Yellow Plates"	\$ 2.00	11623
49	41000	330	8/1/2019	PETTY CASH - KIM TORREY	summer carnival Walmart	\$ 106.54	11623
						\$ 113.54	11623 Total
36	41000	400	8/8/2019	CONSTRUCTIVE PLAYTHINGS	Grill It! Playset	\$ 29.99	11624
36	41000	400	8/8/2019	CONSTRUCTIVE PLAYTHINGS	Posable Families	\$ 19.99	11624
36	41000	400	8/8/2019	CONSTRUCTIVE PLAYTHINGS	Standard Blocks	\$ 54.99	11624
36	41000	400	8/8/2019	CONSTRUCTIVE PLAYTHINGS	Standard Bases	\$ 39.99	11624
36	41000	400	8/8/2019	CONSTRUCTIVE PLAYTHINGS	Alphabet Alligators	\$ 44.73	11624
						\$ 189.69	11624 Total
49	41000	330	8/8/2019	DINO O'DELL	Show Fee	\$ 485.00	11625
						\$ 485.00	11625 Total
49	41000	330	8/8/2019	LAKESHORE LEARNING MATERIALS	sensory balls	\$ 137.95	11626
						\$ 137.95	11626 Total
35	41000	735	8/8/2019	MILLENNIUM CAFE	2019 Leadership Cohort	\$ 126.00	11627
35	41000	735	8/8/2019	MILLENNIUM CAFE	New Trustee Luncheon TSCP	\$ 40.92	11627
35	41000	735	8/8/2019	MILLENNIUM CAFE	Cross Sandwiches	\$ 97.50	11627
35	41000	735	8/8/2019	MILLENNIUM CAFE	Assorted Chips	\$ 12.50	11627
35	41000	735	8/8/2019	MILLENNIUM CAFE	Small Fruit Tray	\$ 22.50	11627
35	41000	735	8/8/2019	MILLENNIUM CAFE	1 gallon ice tea	\$ 15.00	11627
35	41000	735	8/8/2019	MILLENNIUM CAFE	Svc Ware Fee 5%	\$ 7.38	11627
35	41000	735	8/8/2019	MILLENNIUM CAFE	Cross sandwiches	\$ 65.00	11627
35	41000	735	8/8/2019	MILLENNIUM CAFE	Assorted Chips	\$ 15.00	11627
35	41000	735	8/8/2019	MILLENNIUM CAFE	Sm Fruit Tray	\$ 15.00	11627
35	41000	735	8/8/2019	MILLENNIUM CAFE	1 dozen Brownies	\$ 15.00	11627
35	41000	735	8/8/2019	MILLENNIUM CAFE	1 gal Ice Tea	\$ 15.00	11627
35	41000	735	8/8/2019	MILLENNIUM CAFE	China Svc Ware 15%	\$ 18.75	11627
						\$ 465.55	11627 Total
49	41000	330	8/8/2019	SCHOOL SPECIALTY INC	sidewalk chalk - 52 pack	\$ 18.51	11628
						\$ 18.51	11628 Total

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29	41000	560	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.48	11629
29	41000	560	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.18	11629
29	41000	560	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ -	11629
29	41000	560	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.18	11629
35	41000	735	8/15/2019	COREFIRST BANK & TRUST	various supplies	\$ 69.94	11629
35	41000	735	8/15/2019	COREFIRST BANK & TRUST	various supplies	\$ 22.92	11629
31	41000	540	8/15/2019	COREFIRST BANK & TRUST	200 BOOKS	\$ 1,008.71	11629
29	41000	560	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.02	11629
29	41000	560	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 0.85	11629
29	41000	560	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 42.73	11629
29	41000	560	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 47.74	11629
31	41000	540	8/15/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 13.20	11629
						\$ 1,280.95	11629 Total
49	41000	330	8/15/2019	BAILEY, JENNIFER C	CHECK FOR SPEAKER	\$ 150.00	11630
						\$ 150.00	11630 Total
49	41000	330	8/15/2019	CEBULSKA, MARCIA	CHECK FOR SPEAKER	\$ 50.00	11631
						\$ 50.00	11631 Total
49	41000	330	8/15/2019	DEMCO INC	t-shirts	\$ 63.55	11632
						\$ 63.55	11632 Total
49	41000	330	8/15/2019	GREENWOOD, SARAH BRYN	CHECK FOR SPEAKER	\$ 100.00	11633
						\$ 100.00	11633 Total
49	41000	330	8/15/2019	HOBBY LOBBY	Beading String	\$ 10.95	11634
						\$ 10.95	11634 Total
49	41000	330	8/15/2019	MEDINA, HUASCAR	CHECK FOR SPEAKER	\$ 50.00	11635
						\$ 50.00	11635 Total
49	41000	330	8/15/2019	RYBERG JR, JOHN C	CHECK FOR SPEAKER	\$ 100.00	11636
						\$ 100.00	11636 Total
49	41000	330	8/15/2019	SILVESTRI, CHARLES ANTHONY	CHECK FOR SPEAKER	\$ 100.00	11637
						\$ 100.00	11637 Total
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	space notebooks	\$ 29.85	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	solar system sticker shee	\$ 19.90	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	space erasers	\$ 29.97	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	star stress balls	\$ 38.97	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	sea life beads	\$ 5.72	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	animal beads	\$ 4.88	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	sports ball beads	\$ 16.90	11638
36	41000	400	8/22/2019	COREFIRST BANK & TRUST	Clock Puzzle	\$ 16.94	11638
36	41000	400	8/22/2019	COREFIRST BANK & TRUST	WHITE Rexlace spool	\$ -	11638
36	41000	400	8/22/2019	COREFIRST BANK & TRUST	Jumbo magnetic marbles	\$ 12.08	11638
36	41000	400	8/22/2019	COREFIRST BANK & TRUST	Bear Pattern Cards	\$ 15.83	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	summer carnival prizes	\$ 35.00	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	sea life beads	\$ 5.57	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	animal beads	\$ 4.88	11638

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49	41000	330	8/22/2019	COREFIRST BANK & TRUST	paint conditioner	\$ 26.00	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	3x3 canvans w/easel	\$ 124.11	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	rocket centerpiece	\$ 128.02	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	space napkins	\$ 12.97	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	flag cupcake toppers	\$ 6.99	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	astronaut cake topper	\$ 62.91	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	tablecloth roll	\$ 23.99	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	fubbles bubble wand	\$ 379.90	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	800 builder straws	\$ 69.98	11638
36	41000	400	8/22/2019	COREFIRST BANK & TRUST	TUFFBOY Drop Cloth	\$ 59.74	11638
36	41000	400	8/22/2019	COREFIRST BANK & TRUST	ABCCanopy Weights	\$ -	11638
36	41000	400	8/22/2019	COREFIRST BANK & TRUST	ABCCanopy Shelter	\$ 139.95	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	solar system bracelet su	\$ 197.55	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	stickers	\$ 32.85	11638
49	41000	330	8/22/2019	COREFIRST BANK & TRUST	summer carnival supplies	\$ 6.99	11638
36	41000	320	8/22/2019	COREFIRST BANK & TRUST	iPad 9.7	\$ 648.00	11638
						\$ 2,156.44	11638 Total
49	41000	330	8/30/2019	BARNES & NOBLE-NOOK MEDIA LLC	books	\$ 79.90	11639
						\$ 79.90	11639 Total
49	41000	330	8/30/2019	BRACKEY, SCOTT M	3/8 x 48 Dowel Rod"	\$ 10.61	11640
49	41000	330	8/30/2019	BRACKEY, SCOTT M	Komelon measuring wheel	\$ 39.27	11640
						\$ 49.88	11640 Total
31	41000	540	8/30/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 11.36	11641
29	41000	560	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.18	11641
31	41000	540	8/30/2019	COREFIRST BANK & TRUST	57 BOOKS	\$ 654.08	11641
31	41000	540	8/30/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 163.01	11641
31	41000	540	8/30/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 103.02	11641
29	41000	560	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 23.42	11641
29	41000	560	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.03	11641
29	41000	560	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 22.51	11641
31	41000	540	8/30/2019	COREFIRST BANK & TRUST	1 ITEM	\$ 13.76	11641
35	41000	735	8/30/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 323.61	11641
31	41000	540	8/30/2019	COREFIRST BANK & TRUST	3 ITEMS	\$ 29.91	11641
						\$ 1,379.89	11641 Total
49	41000	737	8/30/2019	DILLONS CUSTOMER CHARGES	snacks for AmeriCorps mee	\$ 21.11	11642
49	41000	330	8/30/2019	DILLONS CUSTOMER CHARGES	visa gift card	\$ 55.95	11642
49	41000	330	8/30/2019	DILLONS CUSTOMER CHARGES	food items for program	\$ 36.91	11642
49	41000	330	8/30/2019	DILLONS CUSTOMER CHARGES	food items for program	\$ 10.44	11642
49	41000	330	8/30/2019	DILLONS CUSTOMER CHARGES	Visa gift card	\$ 57.90	11642
						\$ 182.31	11642 Total
35	41000	735	8/30/2019	MILLENNIUM CAFE	2019 Leadership Cohort	\$ 126.00	11643
35	41000	735	8/30/2019	MILLENNIUM CAFE	2019 Leadership Cohort	\$ 126.00	11643
49	41000	330	8/30/2019	MILLENNIUM CAFE	catering	\$ 189.00	11643

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49	41000	330	8/30/2019	MILLENNIUM CAFE	COOKIES, SNACK MIX	\$ 80.64	11643
49	41000	330	8/30/2019	MILLENNIUM CAFE	COOKIES, SNACK MIX	\$ 39.38	11643
35	41000	735	8/30/2019	MILLENNIUM CAFE	Assorted Potato Chips	\$ 7.50	11643
35	41000	735	8/30/2019	MILLENNIUM CAFE	Brownies	\$ 7.50	11643
35	41000	735	8/30/2019	MILLENNIUM CAFE	Crossiant Sandeiches	\$ 26.00	11643
35	41000	735	8/30/2019	MILLENNIUM CAFE	Gallon of Ice Tea	\$ 15.00	11643
35	41000	735	8/30/2019	MILLENNIUM CAFE	15% Svc ware fee China	\$ 8.40	11643
						\$ 625.42	11643 Total
49	41000	330	8/30/2019	NEAL, BETTY JEAN	starburst candy	\$ 27.92	11644
						\$ 27.92	11644 Total
35	41000	330	8/30/2019	NOTABLE EXCEPTIONS	performance fee	\$ 2,000.00	11645
						\$ 2,000.00	11645 Total
58	41000	735	8/30/2019	PETTY CASH - KIM TORREY	2019 Monday Mrkt Bucks	\$ 23.00	11646
49	41000	330	8/30/2019	PETTY CASH - KIM TORREY	Crafter's Square Glitter	\$ 24.00	11646
49	41000	330	8/30/2019	PETTY CASH - KIM TORREY	MM purified water	\$ 7.98	11646
						\$ 54.98	11646 Total
49	41000	737	8/30/2019	UNIVERSITY FLOWERS	GW Arr./Cheecy Mix	\$ 58.00	11647
						\$ 58.00	11647 Total
10	41000	340	8/1/2019	EDDINGS, SHANNON P	Per Diem	\$ 167.75	94067
						\$ 167.75	94067 Total
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	artprice.com	\$ 269.87	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	PO#192106 Internat'l trans fee	\$ 5.40	94071
10	41000	520	8/1/2019	COREFIRST BANK & TRUST	National Geographic en es	\$ 19.99	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 513.91	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 536.06	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 53.32	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 34.94	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 34.94	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 1,485.49	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 60.85	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 34.94	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 28.88	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	17 BOOKS	\$ 11.21	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 11.21	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 20.40	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 34.94	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 28.88	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	17 BOOKS	\$ 34.23	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 12.42	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 21.33	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 412.46	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 33.32	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 773.81	94071

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	17 BOOKS	\$ 36.65	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 11.21	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 42.67	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 18.48	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 450.84	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 1,194.80	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 100.97	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 307.16	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 10.60	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 28.88	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	20 books	\$ 20.40	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	39 titles so	\$ 129.28	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	39 titles so	\$ 608.34	94071
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 1,127.57	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 20.40	94071
10	41000	530	8/1/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 559.39	94071
						\$ 9,140.44	94071 Total
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 40.27	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 10.00	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 23.97	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 67.85	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 13.10	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 66.77	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 56.75	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	3 ITEMS	\$ 33.13	94072
10	41000	430	8/1/2019	COREFIRST BANK & TRUST	6 ITEMS	\$ 113.49	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 5.99	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 16.39	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 29.48	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 23.54	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 10.95	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 36.39	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 4.95	94072
10	41000	430	8/1/2019	COREFIRST BANK & TRUST	8 CASES	\$ 196.48	94072
10	41000	430	8/1/2019	COREFIRST BANK & TRUST	5 ITEMS	\$ 228.33	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	1 AV	\$ 89.95	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	2 AV	\$ 35.49	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	2 AV	\$ 36.49	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	8 TITLES	\$ -	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	10 TITLES	\$ -	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	10 TITLES	\$ -	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	68 TITLES	\$ 83.88	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	38 TITLES	\$ 423.10	94072

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	91 TITLES	\$ 2,950.58	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 1,343.82	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	20 TITLES	\$ 1,320.84	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	20 TITLES	\$ 820.67	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	1 TITLE	\$ 76.00	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 471.84	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 647.88	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	6 TITLES	\$ 168.93	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	19 TITLES	\$ 429.45	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 881.44	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	11 TITLES	\$ 448.36	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 352.46	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	32 TITLES	\$ 1,636.31	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	17 TITLES	\$ 301.47	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	64 BOOKS	\$ 18.79	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 14.74	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	148 BOOKS	\$ 28.88	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Board Books	\$ 37.71	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 57.37	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.15	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 15.38	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 51.04	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 31.46	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	90 BOARD BOOKS	\$ 31.90	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 287.92	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 302.79	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 15.38	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 46.49	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 11.24	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 65.84	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 57.23	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 249.36	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 4.54	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 49.91	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 63.15	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 125.17	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 35.80	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 99.49	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 33.06	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.87	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.56	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 29.08	94072

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.60	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 34.44	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 51.05	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 35.31	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 138.22	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 34.06	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 82.66	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 431.75	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 61.20	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 13.20	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 35.50	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 236.80	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 21.10	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.85	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 11.22	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 83.10	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 321.85	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 23.62	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 51.11	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 172.36	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 39.23	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 82.22	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 16.44	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 43.43	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 59.62	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 65.18	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 61.06	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 47.70	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 54.16	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 243.93	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 45.69	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 90.00	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 100.61	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 73.60	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 201.68	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 56.61	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 67.76	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 59.62	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 39.75	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 19.57	94072

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 24.79	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.29	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 61.92	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 411.36	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 20.47	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 293.69	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 112.19	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 47.85	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 12.39	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 147.63	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 65.14	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 77.96	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 90.39	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 11.22	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 208.20	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 55.06	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 11.82	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.33	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 24.00	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 8.39	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 30.77	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 27.77	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 419.69	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 20.59	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.15	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.57	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	16 TITLES	\$ 21.98	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 60.00	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	17 TITLES	\$ 458.91	94072
10	41000	540	8/1/2019	COREFIRST BANK & TRUST	3 AV	\$ 409.97	94072
						\$ 21,967.53	94072 Total
10	41000	540	8/1/2019	MIDWEST TAPE LLC	95 AV	\$ 67.36	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	135 AV	\$ 30.84	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	14 AV	\$ 42.74	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	159 AV	\$ 20.34	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	8 AV	\$ 120.22	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	169 AV	\$ 58.96	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	11 AV	\$ 32.74	94073

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/1/2019	MIDWEST TAPE LLC	13 AV	\$ 14.14	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	11 AV	\$ 85.48	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	167 AV	\$ 542.76	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	167 AV	\$ 58.22	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	167 AV	\$ 142.76	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	26 AV	\$ 14.89	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	14 AV	\$ 44.84	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	176 AV	\$ 203.79	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	176 AV	\$ 737.68	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	18 AV	\$ 16.24	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	10 AV	\$ 42.74	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	10 AV	\$ 42.74	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	11 AV	\$ 28.28	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	85 AV	\$ 35.69	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	18 AV	\$ 20.34	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	18 AV	\$ 20.34	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	141 AV	\$ 30.19	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	141 AV	\$ 179.50	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	13 AV	\$ 22.74	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	23 AV	\$ 41.08	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	23 AV	\$ 40.02	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	10 AV	\$ 44.84	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	15 AV	\$ 33.68	94073
10	41000	540	8/1/2019	MIDWEST TAPE LLC	37 AV	\$ 466.30	94073
						\$ 3,325.22	94073 Total
10	41000	330	8/1/2019	PETTY CASH - KIM TORREY	acrylic paint	\$ 19.28	94074
10	41000	330	8/1/2019	PETTY CASH - KIM TORREY	bath cups	\$ 3.98	94074
10	41000	330	8/1/2019	PETTY CASH - KIM TORREY	cotton yarn	\$ -	94074
10	41000	330	8/1/2019	PETTY CASH - KIM TORREY	apron	\$ 9.97	94074
10	41000	330	8/1/2019	PETTY CASH - KIM TORREY	pool	\$ 9.97	94074
						\$ 43.20	94074 Total
10	41000	340	8/1/2019	SORIA, ROBERT	Per Diem	\$ 167.75	94075
						\$ 167.75	94075 Total
10	41000	351	8/1/2019	WESTAR ENERGY	2019 Electric Services	\$ 71.91	94076
						\$ 71.91	94076 Total
10	41000	310	8/8/2019	ARCHIVESSPACE HOME	annual membership dues	\$ 300.00	94077
						\$ 300.00	94077 Total
10	41000	350	8/8/2019	AT&T	2019 Internet Services	\$ 2,128.00	94078
						\$ 2,128.00	94078 Total
10	41000	350	8/8/2019	AT&T	2019 phone service	\$ 1,276.96	94079
						\$ 1,276.96	94079 Total
10	41000	736	8/8/2019	BA DESIGNS	POWER WITH DATA	\$ 474.00	94080

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	736	8/8/2019	BA DESIGNS	WIRE MANAGER	\$ 91.80	94080
10	41000	736	8/8/2019	BA DESIGNS	STRASSA TABLE 29H	\$ 1,388.70	94080
10	41000	736	8/8/2019	BA DESIGNS	STRASSA TABLE 41h	\$ 1,612.80	94080
						\$ 3,567.30	94080 Total
10	41000	361	8/8/2019	BANNER MOBILITY RESOURCES, INC	Diagnose & repair wiring	\$ 109.00	94081
						\$ 109.00	94081 Total
10	41000	324	8/8/2019	BRUNGARDT, LEANN L	Mileage Reimbursement	\$ 56.49	94082
						\$ 56.49	94082 Total
10	41000	310	8/8/2019	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,333.50	94083
						\$ 4,333.50	94083 Total
10	41000	324	8/8/2019	CAMP, SHERRITA	Community Center Mileage	\$ 47.56	94084
						\$ 47.56	94084 Total
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Binder Clips-Large	\$ 2.02	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Binder Clips-Medium	\$ 1.99	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Binder Index-5 tab	\$ 4.46	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Binder Index-8 tab	\$ 2.98	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	duster compressed gas	\$ 8.87	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	5x8 white notepads	\$ 13.80	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Pencils	\$ 2.82	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	1 binders"	\$ 5.18	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Clipboards	\$ 11.18	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Legal size clipboard	\$ 5.78	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Pink Hiliter	\$ 7.49	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Green Hiliter	\$ 7.49	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Red Folders	\$ 13.89	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Pens-blue	\$ 7.49	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Pens-black	\$ 7.49	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Counterfeit pens	\$ 8.99	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	pop-up notes	\$ 19.58	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	pop-up dispensers	\$ 19.78	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	memo book	\$ 9.29	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Name Badges	\$ 17.56	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Clic Eraser Pencil -Blue	\$ 4.38	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	InkJoy Gel Pen-Black	\$ 24.99	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	InkJoy Gel Pen-Blue	\$ 24.99	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Marks A Lot-Asst Colors	\$ 22.98	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Poly Booklet Env-Side Ope	\$ 78.90	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Arrow 1/2 Pg Flags-	\$ 11.58	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Rubberbands size 64	\$ 29.10	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	2 Seal Tape"	\$ 83.88	94085
10	41000	420	8/8/2019	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	\$ 72.84	94085
						\$ 531.77	94085 Total
10	41000	324	8/8/2019	CATHEY, RHONDA	Outreach Mileage	\$ 68.44	94086

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 68.44	94086 Total
10	41000	312	8/8/2019	CENTURY BUSINESS TECHNOLOGIES	Copier at 1020 Washburn	\$ 420.00	94087
10	41000	312	8/8/2019	CENTURY BUSINESS TECHNOLOGIES	Copier at 1020 Washburn	\$ (308.00)	94087
10	41000	312	8/8/2019	CENTURY BUSINESS TECHNOLOGIES	Copier at 1020 Washburn	\$ 163.12	94087
10	41000	312	8/8/2019	CENTURY BUSINESS TECHNOLOGIES	Copier at 1020 Washburn	\$ 163.12	94087
10	41000	312	8/8/2019	CENTURY BUSINESS TECHNOLOGIES	Copier at 1020 Washburn	\$ 163.12	94087
10	41000	312	8/8/2019	CENTURY BUSINESS TECHNOLOGIES	Copier at 1020 Washburn	\$ 13.65	94087
10	41000	312	8/8/2019	CENTURY BUSINESS TECHNOLOGIES	Copier at 1020 Washburn	\$ 13.65	94087
10	41000	312	8/8/2019	CENTURY BUSINESS TECHNOLOGIES	Copier at 1020 Washburn	\$ 43.59	94087
10	41000	312	8/8/2019	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 500.58	94087
10	41000	312	8/8/2019	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	94087
10	41000	312	8/8/2019	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	94087
						\$ 2,525.27	94087 Total
10	41000	353	8/8/2019	CITY OF TOPEKA	2019 Water/Sewer Marian C	\$ 14.68	94088
10	41000	353	8/8/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 70.20	94088
10	41000	353	8/8/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 298.50	94088
10	41000	353	8/8/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 132.30	94088
10	41000	353	8/8/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94088
10	41000	353	8/8/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 1,369.03	94088
10	41000	353	8/8/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94088
10	41000	353	8/8/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 22.33	94088
10	41000	353	8/8/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 44.41	94088
10	41000	353	8/8/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 10.88	94088
						\$ 1,986.45	94088 Total
10	41000	310	8/8/2019	COMMUNICO LLC	Annual Communico License	\$ 20,000.00	94089
10	41000	310	8/8/2019	COMMUNICO LLC	Implementation Fee	\$ 5,000.00	94089
						\$ 25,000.00	94089 Total
10	41000	310	8/8/2019	CYTEK MEDIA SYSTEMS, INC.	service call	\$ 920.00	94090
						\$ 920.00	94090 Total
10	21512	0	8/8/2019	DELTA DENTAL OF KANSAS, INC	EE July Premiums	\$ 2,640.06	94091
15	21512	0	8/8/2019	DELTA DENTAL OF KANSAS, INC	ER July Premiums	\$ 10,061.24	94091
15	21512	0	8/8/2019	DELTA DENTAL OF KANSAS, INC	Retiree July Premiums	\$ 290.75	94091
10	21512	0	8/8/2019	DELTA DENTAL OF KANSAS, INC	EE August Premiums	\$ 2,732.84	94091
15	21512	0	8/8/2019	DELTA DENTAL OF KANSAS, INC	EE August Premiums	\$ 10,192.51	94091
15	21512	0	8/8/2019	DELTA DENTAL OF KANSAS, INC	Retiree August Primums	\$ 290.75	94091
						\$ 26,208.15	94091 Total
10	41000	410	8/8/2019	EPIC SUPPLY LLC	Est. Purchases	\$ 30.50	94092
						\$ 30.50	94092 Total
10	21511	0	8/8/2019	FIDELITY SECURITY LIFE INS/EYEMED	Billing Period: Aug, 2019	\$ 1,141.62	94093
						\$ 1,141.62	94093 Total
10	41000	311	8/8/2019	GREENTOUCH LAWN & TREE	Lawn/Landscape	\$ 2,170.00	94094
						\$ 2,170.00	94094 Total
10	41000	736	8/8/2019	HEURISTA CO	Donor Recognition Display	\$ 2,000.00	94095

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10	23800	0	8/8/2019	HEURISTA CO	Donor Recognition Display	\$ 13,250.00	94095
10	41000	736	8/8/2019	HEURISTA CO	Donor Recognition Design	\$ 3,800.00	94095
10	41000	736	8/8/2019	HEURISTA CO	Travel Reimbursement	\$ 1,950.78	94095
						\$ 21,000.78	94095 Total
10	41000	510	8/8/2019	HOUCHEN BINDERY	14 items	\$ 186.15	94096
						\$ 186.15	94096 Total
10	41000	324	8/8/2019	JOHNSON, MEGAN	Mileage Reimbursement	\$ 46.40	94097
						\$ 46.40	94097 Total
10	41000	323	8/8/2019	KANREN	Annual Membership	\$ 504.00	94098
						\$ 504.00	94098 Total
10	41000	352	8/8/2019	KANSAS GAS SERVICE	Gas Services 2019	\$ 28.65	94099
						\$ 28.65	94099 Total
10	41000	700	8/8/2019	MARSHALL UNIVERSITY LIBRARIES	Meteor Garden 1 - fee	\$ 17.00	94100
						\$ 17.00	94100 Total
10	41000	410	8/8/2019	MASSCO	toilet tissue	\$ 364.70	94101
10	41000	410	8/8/2019	MASSCO	facial tissue	\$ 75.80	94101
10	41000	410	8/8/2019	MASSCO	pink lotion soap	\$ 96.00	94101
10	41000	410	8/8/2019	MASSCO	liners 24 x 32	\$ 151.50	94101
10	41000	410	8/8/2019	MASSCO	TC foam soap 1100ml	\$ 84.67	94101
10	41000	410	8/8/2019	MASSCO	fuel charge	\$ 4.00	94101
						\$ 776.67	94101 Total
20	23800	0	8/8/2019	MIDWEST COATING, INC.	Roof Replacement	\$ 48,956.03	94102
						\$ 48,956.03	94102 Total
10	41000	530	8/8/2019	MIDWEST TAPE LLC	hoopla online	\$ 20,942.71	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	167 AV	\$ (2.85)	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	167 AV	\$ 26.14	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	14 AV	\$ 23.84	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	176 AV	\$ 118.58	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	18 AV	\$ 32.48	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	10 AV	\$ 69.84	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	85 AV	\$ 342.84	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	5 AV	\$ 9.64	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	18 AV	\$ 40.02	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	141 AV	\$ 71.58	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	141 AV	\$ 96.96	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	12 AV	\$ 39.42	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	23 AV	\$ 22.48	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	15 AV	\$ 203.38	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	132 AV	\$ 35.08	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	7 AV	\$ 85.48	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	135 AV	\$ 147.72	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	14 AV	\$ 27.74	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	13 AV	\$ 13.34	94103

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/8/2019	MIDWEST TAPE LLC	159 AV	\$ 20.34	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	159 AV	\$ 101.70	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	169 AV	\$ 53.36	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	11 AV	\$ 180.96	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	140 AV	\$ 65.68	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	140 AV	\$ 63.88	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	140 AV	\$ 395.48	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	140 AV	\$ 66.70	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	140 AV	\$ 392.84	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	11 AV	\$ 69.84	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	167 AV	\$ 115.70	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	26 AV	\$ 16.24	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	26 AV	\$ 14.14	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	12 AV	\$ 153.96	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	176 AV	\$ 109.60	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	176 AV	\$ 31.94	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	85 AV	\$ 7.04	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	85 AV	\$ 14.09	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	12 AV	\$ 37.74	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	12 AV	\$ 37.74	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	141 AV	\$ 27.34	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	141 AV	\$ 49.77	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	141 AV	\$ 55.82	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	141 AV	\$ 55.42	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	13 AV	\$ 53.84	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	13 AV	\$ 83.48	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	13 AV	\$ 42.74	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	37 AV	\$ 19.68	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	37 AV	\$ 35.82	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	8 AV	\$ 40.68	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	268 AV	\$ 54.92	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	268 AV	\$ 63.88	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	268 AV	\$ 190.72	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	70 AV	\$ 187.39	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	70 AV	\$ 577.96	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	9 AV	\$ 24.44	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	9 AV	\$ 16.84	94103
10	41000	540	8/8/2019	MIDWEST TAPE LLC	3 AV	\$ 20.34	94103
						\$ 25,896.47	94103 Total
10	41000	330	8/8/2019	MILLENNIUM CAFE	cookies/salty snack/water	\$ 54.00	94104
10	41000	330	8/8/2019	MILLENNIUM CAFE	5% serviceware change	\$ 2.70	94104
						\$ 56.70	94104 Total
10	41000	410	8/8/2019	MOTION INDUSTRIES	Zep Pro Drain Maintainer	\$ 200.66	94105

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 200.66	94105 Total
15	41000	270	8/8/2019	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 539.85	94106
						\$ 539.85	94106 Total
10	41000	530	8/8/2019	PROQUEST LLC	Sanborn maps online	\$ 434.00	94107
10	41000	530	8/8/2019	PROQUEST LLC	Ancestry Library online	\$ 7,463.04	94107
						\$ 7,897.04	94107 Total
10	41000	311	8/8/2019	SCHENDEL PEST SERVICES	Treat Cir workroom	\$ 400.00	94108
						\$ 400.00	94108 Total
10	41000	410	8/8/2019	SHERWIN WILLIAMS	Estimated Purchases	\$ 87.30	94109
10	41000	410	8/8/2019	SHERWIN WILLIAMS	Estimated Purchases	\$ 49.41	94109
10	41000	410	8/8/2019	SHERWIN WILLIAMS	Estimated Purchases	\$ 38.17	94109
						\$ 174.88	94109 Total
10	41000	311	8/8/2019	SOWARDS GLASS, INC.	repair rotunda windows	\$ 600.00	94110
						\$ 600.00	94110 Total
10	41000	310	8/8/2019	SPRINGSHARE LLC	equipment booking-100	\$ 200.00	94111
						\$ 200.00	94111 Total
10	41000	340	8/8/2019	STALEY, ELIZABETH K	Mileage to/from Wichita	\$ 161.24	94112
10	41000	340	8/8/2019	STALEY, ELIZABETH K	Turnpike Fees	\$ -	94112
						\$ 161.24	94112 Total
10	41000	330	8/8/2019	SWANK MOVIE LICENSING USA	Movie Licensing	\$ 3,824.00	94113
						\$ 3,824.00	94113 Total
10	41000	410	8/8/2019	TARWATER FARM & HOME SUPPLY	Estimated Purchases	\$ 10.00	94114
						\$ 10.00	94114 Total
10	41000	736	8/8/2019	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 22,571.60	94115
						\$ 22,571.60	94115 Total
10	41000	311	8/8/2019	THYSSENKRUPP ELEVATOR CORP.	Elevator Service Contract	\$ 17,329.95	94116
						\$ 17,329.95	94116 Total
10	41000	410	8/8/2019	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	\$ 376.00	94117
10	41000	410	8/8/2019	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motors	\$ 752.00	94117
						\$ 1,128.00	94117 Total
10	41000	351	8/8/2019	WESTAR ENERGY	43647	\$ 35,513.33	94118
						\$ 35,513.33	94118 Total
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ (21.48)	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Credit for PO #191285	\$ (14.97)	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ (38.66)	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ 33.17	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 9.98	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 28.98	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 14.10	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 69.82	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 19.03	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 8.99	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 35.98	94119

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10	41000	540	8/15/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 15.06	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 10.19	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 39.45	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 62.84	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 126.99	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	19 ITEMS	\$ 23.20	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	19 ITEMS	\$ 13.55	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	19 ITEMS	\$ 15.71	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	19 ITEMS	\$ 17.52	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	19 ITEMS	\$ 22.91	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	19 ITEMS	\$ 32.46	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	19 ITEMS	\$ 186.53	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 116.11	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Refund	\$ (19.35)	94119
10	41000	430	8/15/2019	COREFIRST BANK & TRUST	100 ROLLS	\$ 1,384.50	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	1 AV	\$ 23.74	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 22.73	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	1 AV	\$ 25.99	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	1 AV	\$ 104.00	94119
10	41000	430	8/15/2019	COREFIRST BANK & TRUST	100 ROLLS	\$ 1,640.00	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	23 TITLES	\$ 614.24	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 1,706.05	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 584.79	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 186.99	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	20 TITLES	\$ 627.90	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 907.84	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	1 TITLE	\$ 59.99	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 358.90	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 1,036.60	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 24.99	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 13.99	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 15.99	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 60.00	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 291.47	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 60.96	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 419.58	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	20 TITLES	\$ 832.92	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	19 TITLES	\$ 702.23	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 292.03	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 116.45	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 297.90	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 1,378.84	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 691.92	94119

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	69 TITLES	\$ 3,221.80	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ (10.00)	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 11.38	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 11.99	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 148.67	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 16.44	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 61.04	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 538.29	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 23.97	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 66.94	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 37.30	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 85.96	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 123.19	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 50.22	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.07	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 23.97	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 64.60	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 98.58	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 64.80	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 71.35	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 120.82	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 47.04	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 19.57	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 1,047.31	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 32.89	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 173.66	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 180.58	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.87	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 539.75	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 14.74	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 23.99	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 509.37	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 15.45	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 19.45	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 11.24	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic & NF Books	\$ 11.80	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	148 BOOKS	\$ 58.47	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 30.90	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 28.71	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 23.39	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 43.73	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 470.80	94119

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 111.67	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 72.15	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 64.14	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 15.38	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 74.17	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 11.24	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.15	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 14.58	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 15.38	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 44.97	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 115.95	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 28.61	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 27.54	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 16.19	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 197.58	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 61.77	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.97	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 9.08	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 107.20	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.40	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 17.41	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 685.55	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 29.27	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 28.82	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 47.72	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.29	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 155.15	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 44.96	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 34.04	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 13.20	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	147 BOOKS	\$ 542.55	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 211.79	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 600.86	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 40.02	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 20.21	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 23.62	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.39	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 56.63	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 58.44	94119

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 87.53	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 34.06	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 361.99	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.24	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 87.01	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 450.86	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 77.03	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 146.54	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 92.78	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 161.14	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 12.57	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.00	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 59.80	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 76.00	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 20.48	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 60.74	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.68	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 45.20	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 108.03	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 228.33	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.87	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 20.44	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 62.19	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 104.25	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 46.25	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 30.83	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 29.42	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 22.50	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 0.85	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 148.58	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.80	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 69.21	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 19.11	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 30.77	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 10.11	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 34.43	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 73.05	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 57.00	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 20.87	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.00	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 184.77	94119

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 34.42	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.42	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 35.99	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 39.75	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 33.47	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 14.72	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 23.39	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 59.13	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 32.30	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 109.16	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 47.03	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 32.17	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 66.32	94119
10	41000	540	8/15/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 40.44	94119
						\$ 30,953.99	94119 Total
10	41000	323	8/15/2019	AMERICAN ADVERTISING FEDERATION	membership dues	\$ 175.00	94120
						\$ 175.00	94120 Total
10	41000	361	8/15/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 10.47	94121
10	41000	361	8/15/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 23.98	94121
						\$ 34.45	94121 Total
10	41000	326	8/15/2019	BARKER PRINTING COMPANY	DPIL ann report 2018	\$ 135.00	94122
						\$ 135.00	94122 Total
10	41000	410	8/15/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 437.71	94123
10	41000	410	8/15/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 261.10	94123
10	41000	410	8/15/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 22.94	94123
10	41000	410	8/15/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 59.59	94123
						\$ 781.34	94123 Total
10	41000	311	8/15/2019	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	94124
						\$ 2,600.00	94124 Total
10	41000	324	8/15/2019	BUTTERY, DAWN	Outreach Mileage	\$ 95.12	94125
						\$ 95.12	94125 Total
10	41000	420	8/15/2019	COPE PLASTICS, INC.	1/8 UV 4'x8' plexiglass"	\$ 570.00	94126
10	41000	420	8/15/2019	COPE PLASTICS, INC.	freight	\$ 20.00	94126
						\$ 590.00	94126 Total
10	41000	310	8/15/2019	COX COMMUNICATIONS	2019 Monthly fee	\$ 109.02	94127
						\$ 109.02	94127 Total
10	41000	320	8/15/2019	DELL MARKETING L.P.	6 Optiplex 5070 Tower	\$ 7,901.82	94128
						\$ 7,901.82	94128 Total
10	41000	311	8/15/2019	DORMAKABA USA INC.	Maintenance/Services	\$ 292.00	94129
						\$ 292.00	94129 Total
10	41000	520	8/15/2019	EBSCO INFORMATION SERVICES	rate adjustment	\$ 251.95	94130
						\$ 251.95	94130 Total
10	41000	340	8/15/2019	EDDINGS, SHANNON P	Mileage to/from Airport	\$ 88.16	94131

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	8/15/2019	EDDINGS, SHANNON P	Turnpike Tolls	\$ 2.55	94131
10	41000	340	8/15/2019	EDDINGS, SHANNON P	Airport Parking	\$ 30.00	94131
10	41000	340	8/15/2019	EDDINGS, SHANNON P	Baggage Fees	\$ 60.00	94131
10	41000	340	8/15/2019	EDDINGS, SHANNON P	Shuttle/Taxi	\$ 5.50	94131
						\$ 186.21	94131 Total
10	41000	313	8/15/2019	ENGEL LAW, PA	2019 Legal Services	\$ 3,979.80	94132
						\$ 3,979.80	94132 Total
15	41000	280	8/15/2019	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 222.00	94133
						\$ 222.00	94133 Total
10	41000	361	8/15/2019	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 132.30	94134
10	41000	361	8/15/2019	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 330.75	94134
						\$ 463.05	94134 Total
10	41000	420	8/15/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	94135
10	41000	420	8/15/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 165.00	94135
10	41000	420	8/15/2019	INLAND COMPUTER SYSTEMS	CF410X	\$ 76.00	94135
						\$ 634.00	94135 Total
10	41000	311	8/15/2019	INLAND WASTE SOLUTIONS	Acct #70056: 2019 Srvc	\$ 162.00	94136
						\$ 162.00	94136 Total
10	41000	326	8/15/2019	JANWAY COMPANY USA, INC.	sippy cup	\$ 1,641.00	94137
10	41000	326	8/15/2019	JANWAY COMPANY USA, INC.	setup fee	\$ 40.00	94137
10	41000	326	8/15/2019	JANWAY COMPANY USA, INC.	shipping	\$ 110.00	94137
10	41000	326	8/15/2019	JANWAY COMPANY USA, INC.	sippy cup	\$ (328.20)	94137
						\$ 1,462.80	94137 Total
10	41000	352	8/15/2019	KANSAS GAS SERVICE	2019 Gas Service	\$ 867.77	94138
						\$ 867.77	94138 Total
10	41000	540	8/15/2019	LAVADOUR, ROBERTA	2 BOOKS	\$ 117.00	94139
						\$ 117.00	94139 Total
10	21519	0	8/15/2019	LEGAL SHIELD	LegalShield Invoice	\$ 554.30	94140
						\$ 554.30	94140 Total
10	41000	311	8/15/2019	MAPLE HILL RESTORATION	remve & instal for donor	\$ 485.00	94141
						\$ 485.00	94141 Total
10	41000	311	8/15/2019	MCELROY'S INC.	Chiller Repairs	\$ 589.60	94142
10	41000	311	8/15/2019	MCELROY'S INC.	Chiller Repairs	\$ 708.50	94142
						\$ 1,298.10	94142 Total
10	41000	361	8/15/2019	MHC KENWORTH	Est. Services/Purchases	\$ 3,150.34	94143
						\$ 3,150.34	94143 Total
10	41000	510	8/15/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	94144
10	41000	510	8/15/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	32 AV	\$ 16.24	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	159 AV	\$ 122.04	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	169 AV	\$ 20.34	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	19 AV	\$ 17.89	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	140 AV	\$ 592.54	94144

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/15/2019	MIDWEST TAPE LLC	12 AV	\$ 118.22	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	176 AV	\$ 151.52	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	13 AV	\$ 47.68	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	85 AV	\$ 1,048.96	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	85 AV	\$ 328.40	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	5 AV	\$ 16.24	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	18 AV	\$ 16.84	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	141 AV	\$ 245.12	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	12 AV	\$ 13.54	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	13 AV	\$ 52.74	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	23 AV	\$ 32.48	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	8 AV	\$ 66.62	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	268 AV	\$ 418.36	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	70 AV	\$ 82.80	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	9 AV	\$ 40.68	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	3 AV	\$ 16.84	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	8 AV	\$ 20.34	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	148 AV	\$ 95.36	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	19 AV	\$ 16.24	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	16 AV	\$ 16.84	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	167 AV	\$ 26.68	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	26 AV	\$ 22.39	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	11 AV	\$ 15.34	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	141 AV	\$ 95.82	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	141 AV	\$ 677.88	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	37 AV	\$ 64.56	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	268 AV	\$ 143.60	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	70 AV	\$ 66.70	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	227 AV	\$ 737.64	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	227 AV	\$ 64.52	94144
10	41000	540	8/15/2019	MIDWEST TAPE LLC	64 AV	\$ 20.34	94144
						\$ 5,633.40	94144 Total
10	41000	313	8/15/2019	RESEARCH INFORMATION	Estimated Costs	\$ 60.00	94145
						\$ 60.00	94145 Total
10	41000	410	8/15/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 22.40	94146
10	41000	410	8/15/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 50.98	94146
10	41000	410	8/15/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 34.99	94146
10	41000	410	8/15/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 16.97	94146
10	41000	410	8/15/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 118.95	94146
10	41000	410	8/15/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 7.58	94146
10	41000	410	8/15/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 15.04	94146

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	8/15/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 40.74	94146
10	41000	410	8/15/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 33.98	94146
						\$ 341.63	94146 Total
10	41000	311	8/15/2019	SCHENDEL PEST SERVICES	2019 PM Mthly Main Bldg	\$ 297.18	94147
						\$ 297.18	94147 Total
10	41000	340	8/15/2019	SORIA, ROBERT	Mileage to/from Airport	\$ 87.00	94148
10	41000	340	8/15/2019	SORIA, ROBERT	Turnpike Tolls	\$ 5.10	94148
10	41000	340	8/15/2019	SORIA, ROBERT	Parking	\$ 27.00	94148
10	41000	340	8/15/2019	SORIA, ROBERT	Shuttle	\$ 2.75	94148
						\$ 121.85	94148 Total
10	41000	313	8/15/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 1,065.05	94149
10	41000	313	8/15/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 401.20	94149
						\$ 1,466.25	94149 Total
10	41000	700	8/15/2019	WASHBURN UNIVERSITY	AMERICORPS HOUSING	\$ 7,911.00	94150
						\$ 7,911.00	94150 Total
10	41000	361	8/15/2019	YINGLING'S AUTO SERVICE	Estimated Services	\$ 131.63	94151
10	41000	361	8/15/2019	YINGLING'S AUTO SERVICE	Estimated Services	\$ 52.14	94151
						\$ 183.77	94151 Total
10	41000	311	8/15/2019	ZACK TAYLOR CONTRACTING, INC.	sheetrock paint and tape	\$ 1,441.00	94152
						\$ 1,441.00	94152 Total
10	41000	360	8/19/2019	COREFIRST BANK & TRUST	Honda Fit	\$ 83.60	94153
						\$ 83.60	94153 Total
10	41000	310	8/22/2019	COREFIRST BANK & TRUST	Dynamik website builder	\$ 348.00	94154
10	41000	330	8/22/2019	COREFIRST BANK & TRUST	Positionable Adhesive	\$ 108.00	94154
10	41000	320	8/22/2019	COREFIRST BANK & TRUST	Kensington AC12 Security	\$ 659.99	94154
10	41000	310	8/22/2019	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	94154
10	41000	320	8/22/2019	COREFIRST BANK & TRUST	9.7 iPad VESA- Ready Secu	\$ 109.99	94154
10	41000	320	8/22/2019	COREFIRST BANK & TRUST	VESA-Ready Tilting Wall M	\$ 18.69	94154
10	41000	320	8/22/2019	COREFIRST BANK & TRUST	Tilting VESA Wall Mount S	\$ 21.36	94154
10	41000	320	8/22/2019	COREFIRST BANK & TRUST	Apple 9.7 iPad	\$ 319.00	94154
10	41000	320	8/22/2019	COREFIRST BANK & TRUST	2-Year AppleCare	\$ 69.00	94154
10	41000	310	8/22/2019	COREFIRST BANK & TRUST	cPanel & WHM VPS 1 year	\$ 219.45	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	6 PK Gal. Distilled Water	\$ 72.06	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	NITTO Tape 1/2 in Rolls	\$ 36.64	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	NITTO Tape 3/4 in Rolls	\$ 40.52	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	Scotch Magic Tape 10 PK	\$ 74.40	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	Highland Tape 12 PK	\$ 67.54	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	Nitto Tape 1/2 in.	\$ 64.30	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	Nitto Tape 3/4 in.	\$ 97.69	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	Velcro Roll 3/4x 15"	\$ 101.88	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	Plotter Paper	\$ 834.24	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	Bostitch B8 Staples	\$ 7.18	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	Bostitch Ofc B8 Stapler	\$ 19.72	94154

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	3' x 3' softbox	\$ 309.00	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	25-lb sandbag	\$ 29.95	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	5-lb sandbag	\$ 18.95	94154
25	41000	736	8/22/2019	COREFIRST BANK & TRUST	Dining table peds & hardw	\$ 336.00	94154
10	41000	320	8/22/2019	COREFIRST BANK & TRUST	Tape 2 * 55 yard"	\$ 105.10	94154
10	41000	420	8/22/2019	COREFIRST BANK & TRUST	6-pack room freshener	\$ 34.64	94154
10	41000	320	8/22/2019	COREFIRST BANK & TRUST	iPad 9.7 32GB Wi-Fi	\$ 383.00	94154
10	41000	736	8/22/2019	COREFIRST BANK & TRUST	TRASH RECEPTACLE	\$ 1,005.10	94154
10	41000	736	8/22/2019	COREFIRST BANK & TRUST	SHIPPING	\$ 97.00	94154
10	41000	360	8/22/2019	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 46.25	94154
						\$ 5,681.63	94154 Total
10	41000	323	8/22/2019	COREFIRST BANK & TRUST	Renewal Membership Gmill	\$ 532.00	94155
10	41000	323	8/22/2019	COREFIRST BANK & TRUST	New & Renew Mebership	\$ 195.00	94155
10	41000	323	8/22/2019	COREFIRST BANK & TRUST	New & Renew Mebership	\$ 195.00	94155
						\$ 922.00	94155 Total
10	41000	323	8/22/2019	COREFIRST BANK & TRUST	Marketing Professionals	\$ 195.30	94156
						\$ 195.30	94156 Total
10	41000	360	8/22/2019	COREFIRST BANK & TRUST	Box Truck	\$ 447.96	94157
10	41000	360	8/22/2019	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 76.01	94157
10	41000	360	8/22/2019	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 67.09	94157
10	41000	360	8/22/2019	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 39.98	94157
						\$ 631.04	94157 Total
10	41000	340	8/22/2019	COREFIRST BANK & TRUST	Flight	\$ 451.98	94158
						\$ 451.98	94158 Total
10	41000	540	8/22/2019	DexYP	so books	\$ 120.15	94159
						\$ 120.15	94159 Total
10	41000	520	8/22/2019	EBSCO INFORMATION SERVICES	rate adjustment	\$ 448.73	94160
						\$ 448.73	94160 Total
10	41000	530	8/22/2019	GATEKEEPER HOBBIES	comics	\$ 173.97	94161
						\$ 173.97	94161 Total
10	41000	530	8/22/2019	INFOGROUP INC	Reference USA online	\$ 15,120.00	94162
						\$ 15,120.00	94162 Total
10	41000	540	8/22/2019	MIDWEST TAPE LLC	13 AV	\$ 40.68	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	11 AV	\$ 62.74	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	140 AV	\$ 246.94	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	11 AV	\$ 42.74	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	18 AV	\$ 20.34	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	167 AV	\$ 37.84	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	167 AV	\$ 95.82	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	167 AV	\$ 479.64	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	26 AV	\$ 11.89	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	14 AV	\$ 13.34	94163

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/2019	MIDWEST TAPE LLC	14 AV	\$ 20.34	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	176 AV	\$ 195.74	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	176 AV	\$ 95.82	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	176 AV	\$ 429.12	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	18 AV	\$ 20.74	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	10 AV	\$ 95.48	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	13 AV	\$ 32.39	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	18 AV	\$ 20.34	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	18 AV	\$ 18.94	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	141 AV	\$ 25.34	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	141 AV	\$ 15.44	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	141 AV	\$ 231.40	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	141 AV	\$ 195.14	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	12 AV	\$ 91.55	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	12 AV	\$ 22.49	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	10 AV	\$ 35.78	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	15 AV	\$ 37.18	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	13 AV	\$ 22.74	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	8 AV	\$ 58.22	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	268 AV	\$ 158.27	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	268 AV	\$ 1,533.94	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	268 AV	\$ 261.52	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	268 AV	\$ 126.16	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	8 AV	\$ 14.14	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	8 AV	\$ 32.48	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	11 AV	\$ 122.48	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	70 AV	\$ 42.82	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	70 AV	\$ 48.42	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	9 AV	\$ 13.34	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	9 AV	\$ 20.34	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	227 AV	\$ 114.99	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	227 AV	\$ 31.94	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	227 AV	\$ 555.60	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	227 AV	\$ 26.84	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	227 AV	\$ 159.70	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	227 AV	\$ 44.18	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	10 AV	\$ 12.64	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	10 AV	\$ 14.89	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	11 AV	\$ 52.74	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	64 AV	\$ 29.52	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	8 AV	\$ 23.84	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	8 AV	\$ 23.84	94163

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/2019	MIDWEST TAPE LLC	4 AV	\$ 20.34	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	4 AV	\$ 41.58	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	28 AV	\$ 53.36	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	6 AV	\$ 20.34	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	137 AV	\$ 27.34	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	19 AV	\$ 11.14	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	26 AV	\$ 9.64	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	85 AV	\$ 9.84	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	268 AV	\$ 178.14	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	70 AV	\$ 130.60	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	3 AV	\$ 16.84	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	227 AV	\$ 132.98	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	227 AV	\$ 21.59	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	137 AV	\$ 68.14	94163
10	41000	540	8/22/2019	MIDWEST TAPE LLC	137 AV	\$ 47.52	94163
						\$ 7,055.66	94163 Total
10	41000	311	8/30/2019	ALLEN ELECTRIC LLC	Labor (Bus Gen. Troubleshoot)	\$ 174.00	94164
10	41000	311	8/30/2019	ALLEN ELECTRIC LLC	Labor (Replace 3 Pole disposal	\$ 174.00	94164
						\$ 348.00	94164 Total
10	41000	350	8/30/2019	AT&T	2019 Internet Services	\$ 2,128.00	94165
						\$ 2,128.00	94165 Total
10	41000	350	8/30/2019	AT&T	2019 phone service	\$ 1,271.82	94166
						\$ 1,271.82	94166 Total
10	41000	350	8/30/2019	AT&T LONG DISTANCE	Long Distance Service	\$ 191.43	94167
						\$ 191.43	94167 Total
10	41000	313	8/30/2019	BA DESIGNS	RECOVER 4 CHAIRS	\$ 1,732.00	94168
						\$ 1,732.00	94168 Total
10	41000	322	8/30/2019	BOOKPAGE	Bookpage monthly newspape	\$ 2,304.00	94169
						\$ 2,304.00	94169 Total
10	41000	324	8/30/2019	BUTTERY, DAWN	Outreach Mileage	\$ 46.98	94170
						\$ 46.98	94170 Total
10	41000	311	8/30/2019	CAM-DEX SECURITY CORP.	labor and material for 5	\$ 7,961.83	94171
						\$ 7,961.83	94171 Total
10	41000	324	8/30/2019	CATHEY, RHONDA	Outreach Mileage	\$ 48.14	94172
						\$ 48.14	94172 Total
10	41000	320	8/30/2019	CDW GOVERNMENT, INC.	Nutanix upgrade	\$ 17,515.67	94173
						\$ 17,515.67	94173 Total
10	41000	312	8/30/2019	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	94174
						\$ 186.94	94174 Total
10	41000	353	8/30/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 313.96	94175
10	41000	353	8/30/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 135.06	94175
10	41000	353	8/30/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94175
10	41000	353	8/30/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 2,767.46	94175

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	8/30/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94175
						\$ 3,240.60	94175 Total
10	41000	313	8/30/2019	COMPLIANCE ONE	Drug testing	\$ 82.50	94176
						\$ 82.50	94176 Total
10	41000	352	8/30/2019	CONSTELLATION NEWENERGY - GAS	2019 Gas Services	\$ 1,347.33	94177
						\$ 1,347.33	94177 Total
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 33.71	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 138.96	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 16.19	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 684.77	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 8.95	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 16.61	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	191 BOOKS	\$ 694.76	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 23.41	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 8.39	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 89.71	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 78.17	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 31.74	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.03	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 58.14	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 154.28	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 84.47	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 52.83	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 146.25	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 112.75	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 118.00	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 14.39	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 223.16	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 26.54	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 36.36	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 130.28	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 30.53	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 439.68	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 29.08	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 31.00	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 14.72	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 380.68	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.03	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 33.36	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 141.24	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 270.41	94178

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 48.35	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 7.81	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.69	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 46.33	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 43.91	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.55	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	90 BOARD BOOKS	\$ 40.58	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 14.58	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 15.38	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 20.50	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 211.78	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 44.97	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 109.58	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 24.54	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic & NF Books	\$ 94.20	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 11.24	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 22.49	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 58.92	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 25.35	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.09	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 46.17	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 112.05	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 15.38	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 11.82	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	147 BOOKS	\$ 130.58	94178
10	41000	430	8/30/2019	COREFIRST BANK & TRUST	12 labels	\$ 1,005.62	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	1 AV	\$ 104.00	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 20.97	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	23 ITEMS	\$ 14.08	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	23 ITEMS	\$ 31.94	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	23 ITEMS	\$ 13.11	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	14 ITEMS	\$ (10.12)	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 169.60	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 25.06	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 57.14	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 29.95	94178
10	41000	430	8/30/2019	COREFIRST BANK & TRUST	1 ITEM	\$ 22.99	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 20.95	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 24.20	94178

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 36.57	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 34.59	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 53.94	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	42 TITLES	\$ 607.16	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	71 TITLES	\$ 1,477.89	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	23 TITLES	\$ 1,196.33	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	24 TITLES	\$ 1,232.06	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	15 TITLES	\$ 221.97	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 110.94	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 706.46	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 289.04	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 26.00	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 7.99	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 140.98	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 17.99	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 79.99	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	20 TITLES	\$ 12.99	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 145.97	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	20 TITLES	\$ 564.96	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 95.46	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	6 TITLES	\$ 93.50	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	135 TITLES	\$ 4,469.17	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 896.33	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	24 TITLES	\$ 1,358.63	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 566.51	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 196.93	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 131.00	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 544.81	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 1,049.85	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 26.00	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 180.00	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 173.42	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	69 TITLES	\$ 55.00	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 696.95	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Reverse entry	\$ (79.20)	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 12.11	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	PO #191167	\$ 0.85	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 114.27	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.18	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.00	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 59.92	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 156.86	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 49.94	94178

Topeka & Shawnee County Public Library
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10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 79.92	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 64.23	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 25.58	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 67.76	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 148.22	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 187.40	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 37.37	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 156.28	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 36.07	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 136.08	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.39	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 25.18	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 97.55	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 23.41	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 47.40	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 15.38	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 66.59	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 89.94	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 25.86	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.33	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	147 BOOKS	\$ 76.42	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 59.20	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 53.94	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 74.49	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 114.00	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 61.84	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 118.29	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 62.09	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 21.41	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 32.58	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 33.86	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	191 BOOKS	\$ 167.53	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 946.30	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 46.42	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.46	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.89	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 19.56	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 43.29	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 424.42	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 12.60	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.85	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 40.20	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 626.87	94178

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 656.52	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 51.39	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 17.57	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 77.74	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 9.69	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.30	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 10.30	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 20.88	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 17.85	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 15.00	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 231.35	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 43.30	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 15.38	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 307.33	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 92.14	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 52.01	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 50.42	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.91	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 61.52	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 154.27	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	191 BOOKS	\$ 210.09	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 10.67	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 22.49	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	147 BOOKS	\$ 91.03	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 24.22	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 14.58	94178
10	41000	540	8/30/2019	COREFIRST BANK & TRUST	Reverse entry	\$ (574.88)	94178
						\$ 31,197.93	94178 Total
10	41000	326	8/30/2019	CYPRESS MEDIA LLC	2019 Library News (5)	\$ 9,319.99	94179
10	41000	326	8/30/2019	CYPRESS MEDIA LLC	Mailing list update	\$ 1,845.69	94179
						\$ 11,165.68	94179 Total
10	41000	311	8/30/2019	DEHN HEATING & COOLING, INC.	defrost thermostat	\$ 286.00	94180
						\$ 286.00	94180 Total
10	41000	311	8/30/2019	DR VINYL OF KANSAS	VINYL CHAIR REPAIR	\$ 115.00	94181
						\$ 115.00	94181 Total
10	41000	313	8/30/2019	ENGEL LAW, PA	June Appraisal (2nd Half)	\$ 1,250.00	94182
						\$ 1,250.00	94182 Total
10	41000	324	8/30/2019	GIRDLER, THERESA	Outreach Mileage	\$ 170.52	94183
						\$ 170.52	94183 Total
10	41000	311	8/30/2019	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2017	\$ 232.00	94184

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	8/30/2019	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 43.00	94184
						\$ 275.00	94184 Total
10	41000	324	8/30/2019	HODGKINSON, MARLANA J	2019 Mileage	\$ 114.84	94185
						\$ 114.84	94185 Total
10	41000	410	8/30/2019	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 111.74	94186
10	41000	410	8/30/2019	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 454.00	94186
						\$ 565.74	94186 Total
10	41000	510	8/30/2019	HOUCHEN BINDERY	35 items	\$ 416.55	94187
						\$ 416.55	94187 Total
10	41000	311	8/30/2019	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srvcs	\$ 540.00	94188
						\$ 540.00	94188 Total
10	41000	736	8/30/2019	J HUBER & ASSOCIATES	Phase II-Tech Srvc Move	\$ 26,250.00	94189
						\$ 26,250.00	94189 Total
10	41000	311	8/30/2019	JAYHAWK FIRE SPRINKLER CO. INC	Fire/sprinkler testing	\$ 1,220.00	94190
						\$ 1,220.00	94190 Total
10	41000	736	8/30/2019	KANSAS CITY AUDIO-VISUAL INC.	75 Clear Touch Solution"	\$ 8,113.00	94191
						\$ 8,113.00	94191 Total
10	41000	313	8/30/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 400.00	94192
						\$ 400.00	94192 Total
10	41000	322	8/30/2019	KNOX SIGNS AND GRAPHICS	vehicle wrap	\$ 7,000.00	94193
						\$ 7,000.00	94193 Total
10	41000	736	8/30/2019	LANDSCAPE FORMS	ADJUSTABLE GLIDE	\$ 160.00	94194
10	41000	736	8/30/2019	LANDSCAPE FORMS	SURFACE MOUNT TABS	\$ 100.00	94194
10	41000	736	8/30/2019	LANDSCAPE FORMS	SHIPPING	\$ 75.00	94194
						\$ 335.00	94194 Total
10	41000	700	8/30/2019	LAWRENCE PUBLIC LIBRARY	ILL 195240397 When grief	\$ 17.61	94195
						\$ 17.61	94195 Total
10	21519	0	8/30/2019	LEGAL SHIELD	September 2019 Premiums	\$ 554.30	94196
						\$ 554.30	94196 Total
20	23800	0	8/30/2019	MIDWEST COATING, INC.	Roof Replacement	\$ 4,500.00	94197
						\$ 4,500.00	94197 Total
10	41000	510	8/30/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	32 AV	\$ 16.24	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	8 AV	\$ 42.74	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	140 AV	\$ 216.88	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	11 AV	\$ 90.48	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	167 AV	\$ 28.24	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	26 AV	\$ 16.24	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	176 AV	\$ 23.84	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	18 AV	\$ 16.84	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	18 AV	\$ 40.68	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	141 AV	\$ 750.30	94198

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/30/2019	MIDWEST TAPE LLC	141 AV	\$ 187.40	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	13 AV	\$ 42.74	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	15 AV	\$ 16.84	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	37 AV	\$ 50.52	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	37 AV	\$ 73.70	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	268 AV	\$ 126.30	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	8 AV	\$ 14.44	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	11 AV	\$ 17.74	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	9 AV	\$ 50.52	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	227 AV	\$ 1,142.24	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	227 AV	\$ 359.89	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	227 AV	\$ 69.44	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	227 AV	\$ 104.54	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	10 AV	\$ 17.89	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	10 AV	\$ 15.34	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	11 AV	\$ 35.48	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	64 AV	\$ 40.02	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	64 AV	\$ 16.84	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	8 AV	\$ 23.84	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	28 AV	\$ 108.86	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	28 AV	\$ 33.68	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	13 AV	\$ 16.84	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	13 AV	\$ 13.34	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	16 AV	\$ 16.24	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	158 AV	\$ 125.81	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	158 AV	\$ 208.00	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	158 AV	\$ 147.36	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	32 AV	\$ 20.74	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	44 AV	\$ 880.56	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	13 AV	\$ 18.94	94198
10	41000	540	8/30/2019	MIDWEST TAPE LLC	13 AV	\$ 16.14	94198
						\$ 5,307.44	94198 Total
10	41000	700	8/30/2019	MILLENNIUM CAFE	43692	\$ 11.25	94199
10	41000	330	8/30/2019	MILLENNIUM CAFE	Catering	\$ 183.75	94199
10	41000	330	8/30/2019	MILLENNIUM CAFE	Lemonade Pitcher	\$ 15.00	94199
10	41000	330	8/30/2019	MILLENNIUM CAFE	Popcorn	\$ 18.75	94199
10	41000	330	8/30/2019	MILLENNIUM CAFE	Disposable ware 5% cost	\$ 1.69	94199
						\$ 230.44	94199 Total
10	41000	301	8/30/2019	OCLC, INC.	oclc cataloging & ill	\$ 13,589.92	94200
10	41000	310	8/30/2019	OCLC, INC.	EZProxy Server license ke	\$ 608.00	94200
						\$ 14,197.92	94200 Total
10	41000	420	8/30/2019	PENCIL WHOLESALE COMPANY	School Vending Supplies	\$ 107.17	94201
						\$ 107.17	94201 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	8/30/2019	PETTY CASH - KIM TORREY	toilet paper/paper towels	\$ 59.84	94202
10	41000	311	8/30/2019	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 5.00	94202
10	41000	420	8/30/2019	PETTY CASH - KIM TORREY	mounting tabs	\$ 1.97	94202
10	41000	330	8/30/2019	PETTY CASH - KIM TORREY	mint Mentos roll	\$ 3.42	94202
10	41000	330	8/30/2019	PETTY CASH - KIM TORREY	box baking soda	\$ 0.72	94202
10	41000	330	8/30/2019	PETTY CASH - KIM TORREY	6-pack 12oz Sprite	\$ 3.33	94202
10	41000	330	8/30/2019	PETTY CASH - KIM TORREY	craft supplies	\$ 20.96	94202
						\$ 95.24	94202 Total
10	41000	410	8/30/2019	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 92.40	94203
10	41000	410	8/30/2019	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 23.30	94203
						\$ 115.70	94203 Total
10	41000	330	8/30/2019	SWANK MOVIE LICENSING USA	A Bug's Life Screening	\$ 550.00	94204
						\$ 550.00	94204 Total
10	41000	410	8/30/2019	SWPLUS	4050 2-ply toilet tissue	\$ 328.40	94205
10	41000	410	8/30/2019	SWPLUS	decor brown roll towel	\$ 392.60	94205
10	41000	410	8/30/2019	SWPLUS	glass cleaner aerosol	\$ 31.04	94205
10	41000	410	8/30/2019	SWPLUS	SWP turbo wash	\$ 34.88	94205
10	41000	410	8/30/2019	SWPLUS	glove latex medium	\$ 125.70	94205
10	41000	410	8/30/2019	SWPLUS	glove latex large	\$ 83.80	94205
10	41000	410	8/30/2019	SWPLUS	glove latex x-large	\$ 83.80	94205
10	41000	410	8/30/2019	SWPLUS	gojo soap refill	\$ 100.06	94205
10	41000	410	8/30/2019	SWPLUS	liners 44 gal 1.5 mil	\$ 246.50	94205
10	41000	410	8/30/2019	SWPLUS	vac bag ATV24 windsor	\$ 139.40	94205
						\$ 1,566.18	94205 Total
10	41000	313	8/30/2019	THE TOPEKA CAPITAL JOURNAL	Annual budget publication	\$ 458.85	94206
						\$ 458.85	94206 Total
10	41000	361	8/30/2019	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	94207
						\$ 30.00	94207 Total
10	41000	325	8/30/2019	UPS	UPS Shipping 2019	\$ 121.55	94208
						\$ 121.55	94208 Total
10	41000	350	8/30/2019	VERIZON WIRELESS	mobile mifi cards	\$ 1,618.14	94209
						\$ 1,618.14	94209 Total
10	41000	520	8/30/2019	WABAUNSEE COUNTY SIGNALENTERPR	Wabaunsee County Signal E	\$ 37.00	94210
						\$ 37.00	94210 Total
10	41000	324	8/30/2019	WEBB, LUANNE L	May/July 2019	\$ 32.02	94211
						\$ 32.02	94211 Total
10	41000	351	8/30/2019	WESTAR ENERGY	1001 SW Garfield Ave. Location	\$ 82.42	94212
10	41000	351	8/30/2019	WESTAR ENERGY	2019 Electric Services	\$ 106.04	94212
						\$ 188.46	94212 Total
						\$ 1,169,491.15	Grand Total