

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	21 ITEMS	\$ 39.39	-98499
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 28.98	-98499
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 33.94	-98499
						\$ 102.31	-98499 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	1 AV	\$ 90.00	-98498
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	2 AV	\$ 121.48	-98498
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	3 AV	\$ 419.97	-98498
						\$ 631.45	-98498 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.39	-98497
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 23.62	-98497
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 10.30	-98497
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 3.94	-98497
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 44.75	-98497
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 25.45	-98497
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 4.54	-98497
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 103.90	-98497
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 25.74	-98497
						\$ 251.63	-98497 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	16 ITEMS	\$ (2.09)	-98496
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	16 ITEMS	\$ 20.95	-98496
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	PO #1929719(10.71+33.88-86.48)	\$ (41.89)	-98496
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 104.82	-98496
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 69.97	-98496
10	41000	430	12/5/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 107.88	-98496
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	27 ITEMS	\$ 491.41	-98496
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	27 ITEMS	\$ 32.82	-98496
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	27 ITEMS	\$ 27.69	-98496
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	27 ITEMS	\$ 13.92	-98496
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	27 ITEMS	\$ 34.89	-98496
						\$ 860.37	-98496 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	4 AV	\$ 234.80	-98495
						\$ 234.80	-98495 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	16 TITLES	\$ 558.16	-98494
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 121.50	-98494
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 268.44	-98494
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 282.49	-98494
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	45 TITLES	\$ 2,537.27	-98494
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	38 TITLES	\$ 1,765.24	-98494
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	139 TITLES	\$ 4,871.06	-98494
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	24 TITLES	\$ 737.82	-98494
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	46 TITLES	\$ 743.38	-98494
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 85.47	-98494

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Balance of PO #192966	\$ 177.99	-98494
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	46 TITLES	\$ 130.00	-98494
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	21 titles	\$ 25.00	-98494
						\$ 12,303.82	-98494 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 84.34	-98493
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 49.33	-98493
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 57.80	-98493
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 104.82	-98493
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 29.64	-98493
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.87	-98493
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 29.03	-98493
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 126.52	-98493
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 84.34	-98493
						\$ 581.69	-98493 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 22.49	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.91	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 35.47	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.80	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 39.76	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 68.14	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 15.38	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 23.19	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	64 BOARD BOOKS	\$ 44.68	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	70 BOOKS	\$ 15.38	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 13.56	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 15.38	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 18.33	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 32.04	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 39.54	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 22.49	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 36.66	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 34.30	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 32.38	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 57.36	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 109.05	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	79 itmes	\$ 44.96	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	98 items	\$ 48.29	-98492
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 18.33	-98492
						\$ 832.69	-98492 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	17 BOOKS	\$ 16.35	-98491
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 8.48	-98491

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 24.83	-98491 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.02	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.99	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.26	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 31.74	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 39.73	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 14.39	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 44.94	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.65	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 111.15	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 13.59	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 23.87	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 103.09	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.59	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 32.31	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.87	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.99	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 66.94	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 248.46	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 63.15	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.69	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.87	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 21.09	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 193.74	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 126.52	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 25.18	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 65.62	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 10.78	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 161.35	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 36.09	-98490
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 418.88	-98490
						\$ 1,987.54	-98490 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 93.51	-98489
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 34.61	-98489
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 34.06	-98489
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 51.12	-98489
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.02	-98489
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 173.62	-98489
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 150.18	-98489
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 200.60	-98489
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 68.68	-98489
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.64	-98489

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 841.04	-98489 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 19.65	-98488
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 22.71	-98488
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 15.44	-98488
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 43.61	-98488
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 112.65	-98488
						\$ 214.06	-98488 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 34.54	-98487
						\$ 34.54	-98487 Total
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	24 TITLES	\$ 656.75	-98486
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 161.29	-98486
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 905.22	-98486
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 1,427.38	-98486
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	53 TITLES	\$ 2,423.76	-98486
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	64 TITLES	\$ 1,202.97	-98486
10	41000	540	12/5/2019	COREFIRST BANK & TRUST	38 TITLES	\$ 233.75	-98486
						\$ 7,011.12	-98486 Total
10	21509	0	12/9/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,888.97	-98484
						\$ 3,888.97	-98484 Total
10	21509	0	12/6/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98483
						\$ 2,327.50	-98483 Total
10	21505	0	12/6/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,818.75	-98482
15	21516	0	12/6/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,883.05	-98482
15	21517	0	12/6/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,136.46	-98482
10	21513	0	12/6/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 845.74	-98482
						\$ 50,684.00	-98482 Total
15	21520	0	12/6/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,196.80	-98481
						\$ 1,196.80	-98481 Total
10	21509	0	12/20/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,277.50	-98480
						\$ 2,277.50	-98480 Total
10	21509	0	12/23/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,088.97	-98479
						\$ 4,088.97	-98479 Total
10	21505	0	12/23/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,929.83	-98478
15	21516	0	12/23/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,047.67	-98478
15	21517	0	12/23/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,154.96	-98478
						\$ 50,132.46	-98478 Total
15	21520	0	12/23/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,196.80	-98477
						\$ 1,196.80	-98477 Total
10	21501	0	12/5/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,267.23	-98476
10	21502	0	12/5/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,963.79	-98476
15	21521	0	12/5/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 21.29	-98476
10	21503	0	12/5/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,674.16	-98476

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21504	0	12/5/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,674.16	-98476
10	21503	0	12/5/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,465.07	-98476
15	21504	0	12/5/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,465.07	-98476
10	21514	0	12/5/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98476
10	21518	0	12/5/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 1,491.37	-98476
10	41000	313	12/5/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,000.41	-98476
10	41000	313	12/5/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 381.06	-98476
						\$ 85,634.79	-98476 Total
10	21501	0	12/19/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,574.57	-98475
10	21502	0	12/19/2019	PAYCOM PAYROLL LLC	State W/H	\$ 11,153.60	-98475
15	21521	0	12/19/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 23.36	-98475
10	21503	0	12/19/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,832.05	-98475
15	21504	0	12/19/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,832.05	-98475
10	21503	0	12/19/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,502.01	-98475
15	21504	0	12/19/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,502.01	-98475
10	21514	0	12/19/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98475
10	21518	0	12/19/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 1,288.19	-98475
10	41000	313	12/19/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,959.50	-98475
10	41000	313	12/19/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 395.84	-98475
						\$ 86,294.36	-98475 Total
10	41000	313	12/2/2019	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - November '19	\$ 391.83	-98474
						\$ 391.83	-98474 Total
10	41000	360	12/10/2019	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,615.37	-98473
						\$ 1,615.37	-98473 Total
10	41000	313	12/31/2019	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 121.80	-98472
						\$ 121.80	-98472 Total
10	41000	313	12/30/2019	TSYS MERCHANT SOLUTIONS	TSYS CC Fees -December '19	\$ 455.83	-98471
						\$ 455.83	-98471 Total
35	41000	330	12/6/2019	COREFIRST BANK & TRUST	Epson FastFoto FF-680W	\$ 524.69	11721
						\$ 524.69	11721 Total
31	41000	540	12/6/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 35.46	11722
						\$ 35.46	11722 Total
49	41000	737	12/6/2019	PETTY CASH - KIM TORREY	cards for volunteers	\$ 9.64	11723
						\$ 9.64	11723 Total
35	41000	330	12/6/2019	WESTSIDE STAMP & AWARDS	plaque	\$ 32.00	11724
						\$ 32.00	11724 Total
35	41000	736	12/13/2019	CYTEK MEDIA SYSTEMS, INC.	Audio/Visual Equipment	\$ 48,463.00	11725
						\$ 48,463.00	11725 Total
49	41000	735	12/13/2019	EAGLE RECOGNITION	Staff Awards	\$ 141.16	11726
						\$ 141.16	11726 Total
35	41000	735	12/13/2019	ENGROFF CATERING INC	Food for Staff	\$ 1,100.00	11727
						\$ 1,100.00	11727 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	12/13/2019	FOUNTAIN CITY BRASS BAND INC	performance contract	\$ 4,000.00	11728
						\$ 4,000.00	11728 Total
35	41000	330	12/13/2019	KEEPIN IT COOL LLC	performance fee	\$ 2,000.00	11729
						\$ 2,000.00	11729 Total
35	41000	736	12/13/2019	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 56,200.00	11730
35	41000	736	12/13/2019	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 5,000.00	11730
						\$ 61,200.00	11730 Total
35	41000	735	12/13/2019	STRONG TOWNS	Strong Towns Program	\$ 1,000.00	11731
						\$ 1,000.00	11731 Total
35	23800	0	12/13/2019	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 2,620.00	11732
						\$ 2,620.00	11732 Total
31	41000	540	12/18/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 37.17	11733
31	41000	540	12/18/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 11.36	11733
						\$ 48.53	11733 Total
31	41000	540	12/19/2019	LIBRARY IDEAS	36 BOOKS	\$ 1,378.20	11734
						\$ 1,378.20	11734 Total
35	41000	736	12/19/2019	MILLENNIUM CAFE	RECIPE RIGHTS	\$ 2,500.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Coffee (20 cup)	\$ 20.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	5% Serviceware Fee	\$ 1.80	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Water Small bottles	\$ 9.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Small doz cookies	\$ 7.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Cookies	\$ 7.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	5% Serviceware Fee	\$ 0.35	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Coffee (20 cup)	\$ 20.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	5% Serviceware Fee	\$ 1.45	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Water Small bottles	\$ 9.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Coffee (20 cup)	\$ 20.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	5% Serviceware Fee	\$ 1.45	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Water Small bottles	\$ 9.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Coffee (20 cup)	\$ 20.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	5% Serviceware Fee	\$ 1.45	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Water Small bottles	\$ 9.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Cookies	\$ 14.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Service Fee	\$ 0.70	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Cookies	\$ 7.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	5% Serviceware Fee	\$ 0.35	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Pitcher of Ice Tea	\$ 15.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Sandwiches	\$ 39.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	15% China & deivery fee	\$ 15.06	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Cream of Brocc (cups)	\$ 27.90	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	1/2 browmies	\$ 7.50	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	1/2 doz Monster Cookies	\$ 3.50	11735

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	735	12/19/2019	MILLENNIUM CAFE	6 Bags of chip assorted	\$ 7.50	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Coffee (20cup)	\$ 20.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Service Fee	\$ 1.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Coffee (20 cup)	\$ 20.00	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	5% Serviceware Fee	\$ 1.41	11735
35	41000	735	12/19/2019	MILLENNIUM CAFE	Water Small bottles	\$ 8.25	11735
						\$ 2,824.67	11735 Total
49	41000	737	12/19/2019	UNIVERSITY FLOWERS	Estimated costs	\$ 63.00	11736
49	41000	737	12/19/2019	UNIVERSITY FLOWERS	Estimated costs	\$ 50.00	11736
						\$ 113.00	11736 Total
49	41000	737	12/19/2019	USI EDUCATION	photo pouches	\$ 12.29	11737
						\$ 12.29	11737 Total
35	41000	736	12/26/2019	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 101,440.00	11738
35	41000	736	12/26/2019	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 7,100.00	11738
						\$ 108,540.00	11738 Total
35	41000	735	12/26/2019	MILLENNIUM CAFE	2019 Leadership Cohort	\$ 63.00	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	Cookies	\$ 23.00	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	Service Fee	\$ 1.15	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	Cross Sandwiches Chicken	\$ 19.50	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	Assorted Chips	\$ 7.50	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	Cross SHouseCllub	\$ 19.50	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	Potato Soupe	\$ 16.74	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	China Svc Ware	\$ 11.14	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	1/2 doz Christmas Cookies	\$ 3.50	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	6 cans assorted Soda	\$ 7.50	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	Coffee (20 cup)	\$ 20.00	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	5% Serviceware Fee	\$ 1.73	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	Water Small bottles	\$ 4.50	11739
35	41000	735	12/26/2019	MILLENNIUM CAFE	dozen scones	\$ 10.00	11739
						\$ 208.76	11739 Total
32	41000	324	12/26/2019	MOSHER, JAMES M	2019 mileage reimb	\$ 14.27	11740
						\$ 14.27	11740 Total
10	41000	330	12/6/2019	COREFIRST BANK & TRUST	10 gallon glass tank	\$ 23.14	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	1/2x300 magnetic tape	\$ 78.30	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Flashlight	\$ 7.37	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Chain Lube	\$ 9.95	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Tire Patch Kit	\$ 5.91	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Reflective Tape	\$ 9.99	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Multi-Tool	\$ 22.40	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Topeak Bike Pump	\$ 17.77	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Executive Swivel Chair Bl	\$ 527.96	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Standing Desk Converter	\$ 509.94	94626

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	Chip & Swipe Reader	\$ 24.99	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Nitto Permacel 1 double"	\$ 162.60	94626
10	41000	410	12/6/2019	COREFIRST BANK & TRUST	Self closing outlet cover	\$ 179.85	94626
10	41000	410	12/6/2019	COREFIRST BANK & TRUST	Shipping	\$ 25.00	94626
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	omoton bluetooth keybrd	\$ 15.99	94626
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	OMEENET 3.1A USB Outlet	\$ 120.00	94626
10	41000	330	12/6/2019	COREFIRST BANK & TRUST	Wooden bees	\$ 11.98	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	AmazonBasics Sm Tool Bag	\$ 12.32	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	TGJOR Bike Wheel Lights	\$ 21.98	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Ollivage Rope Lights	\$ 13.59	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Command Clear Variety Kit	\$ 16.86	94626
10	41000	330	12/6/2019	COREFIRST BANK & TRUST	Olaf Cutout	\$ 39.99	94626
10	41000	330	12/6/2019	COREFIRST BANK & TRUST	Frozen Backdrop	\$ 39.99	94626
10	41000	330	12/6/2019	COREFIRST BANK & TRUST	Fake Snowballs	\$ 47.60	94626
10	41000	330	12/6/2019	COREFIRST BANK & TRUST	Frozen Toss Game	\$ 11.99	94626
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	Trianium iPhone 8 Case	\$ 151.92	94626
10	41000	330	12/6/2019	COREFIRST BANK & TRUST	Skittles Christmas Candy	\$ 8.38	94626
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	Hp M118dw printer	\$ 593.40	94626
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	iPhone 6s Battery Kit	\$ 15.95	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Ursus Jumbo DB Kickstand	\$ 79.99	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Be Smart First Aid Kit	\$ 7.38	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Red LED Safety Lights	\$ 14.99	94626
10	41000	330	12/6/2019	COREFIRST BANK & TRUST	Gamecube Adapter	\$ 125.93	94626
10	41000	410	12/6/2019	COREFIRST BANK & TRUST	self closing outlet cover	\$ 239.80	94626
10	41000	410	12/6/2019	COREFIRST BANK & TRUST	shipping	\$ 35.00	94626
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	Fuser Kit CE484	\$ 172.99	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Glycerin	\$ 3.89	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Glitter Snow	\$ 12.10	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Mini trees	\$ 11.49	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Mini Animals	\$ 13.25	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Christmas Miniatures	\$ 14.99	94626
10	41000	322	12/6/2019	COREFIRST BANK & TRUST	Curvy Pen - Trans Fresh	\$ 334.85	94626
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	Intel Compute Stick	\$ 1,398.90	94626
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	samsung 8.0 galaxy tab	\$ 399.98	94626
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	Apple iPad 10.2	\$ 3,290.00	94626
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	2-Year AppleCare+	\$ 690.00	94626
10	41000	322	12/6/2019	COREFIRST BANK & TRUST	entries	\$ 160.00	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	PMA 24 x 50"	\$ 166.84	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	PMA 11 x 50"	\$ 284.34	94626
10	41000	322	12/6/2019	COREFIRST BANK & TRUST	24x36 snap poster frame	\$ 187.96	94626
10	41000	322	12/6/2019	COREFIRST BANK & TRUST	shipping	\$ 20.87	94626
10	41000	341	12/6/2019	COREFIRST BANK & TRUST	summit tickets	\$ 70.00	94626

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Deco Canvas	\$ 9.58	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Plastic Water Globe	\$ 35.00	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Permanent Craft Adhesive	\$ 11.97	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Natural River Pebbles	\$ 3.99	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Satin Ribbon Pack	\$ 12.94	94626
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	HP.COM	\$ (19.31)	94626
10	41000	323	12/6/2019	COREFIRST BANK & TRUST	NNA Membership	\$ 69.00	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Table cover roll	\$ 149.76	94626
10	41000	320	12/6/2019	COREFIRST BANK & TRUST	VidaMount Fixed Wall iPad	\$ 1,355.88	94626
10	41000	310	12/6/2019	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	94626
10	41000	330	12/6/2019	COREFIRST BANK & TRUST	OT Quad Folding Wagon	\$ 49.99	94626
10	41000	420	12/6/2019	COREFIRST BANK & TRUST	Clorox Wipes 300ctVP	\$ 129.80	94626
						\$ 12,298.24	94626 Total
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	so books 1	\$ 345.14	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	so books 18	\$ 51.27	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	39 titles so	\$ 55.71	94627
10	41000	530	12/6/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 120.88	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ 240.27	94627
10	41000	530	12/6/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 91.18	94627
10	41000	530	12/6/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 101.08	94627
10	41000	530	12/6/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 127.64	94627
10	41000	530	12/6/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 141.84	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 229.60	94627
10	41000	530	12/6/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 154.92	94627
10	41000	530	12/6/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 41.50	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ 1,348.87	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ (10.00)	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ 348.93	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	39 titles so	\$ 352.10	94627
10	41000	530	12/6/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 266.40	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 28.17	94627
10	41000	530	12/6/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 149.04	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ 687.11	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	241 BOOKS	\$ 63.15	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ 522.12	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ 904.48	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	39 titles so	\$ 286.28	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	so books 11	\$ 75.71	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	so books 18	\$ 143.14	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ 406.21	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	533319216 -107 B500	\$ 42.06	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	533319216 -119 B500	\$ 26.31	94627

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	601108087 - 107 B500	\$ 42.06	94627
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	601108087 -119 B500	\$ 26.31	94627
10	41000	520	12/6/2019	COREFIRST BANK & TRUST	Refund from KC Star	\$ (196.42)	94627
						\$ 7,213.06	94627 Total
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 179.84	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 16.19	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	58 BOOKS	\$ 44.09	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	23 BOARD BOOKS	\$ 35.74	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.56	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 29.49	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.65	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.18	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 69.26	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.93	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 38.65	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.21	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.65	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.44	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.71	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 82.12	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 211.02	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ (21.30)	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	72 BOOKS	\$ 197.78	94628
10	41000	530	12/6/2019	COREFIRST BANK & TRUST	online service plan fee	\$ 15,000.00	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	50 TITLES	\$ 22,500.00	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	7 TITLES	\$ 231.96	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 873.47	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 240.00	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	18 TITLES	\$ 45.00	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 195.00	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	38 TITLES	\$ 130.00	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	16 TITLES	\$ 45.00	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 55.00	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 27.99	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	38 TITLES	\$ 229.97	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 28.50	94628
10	41000	540	12/6/2019	COREFIRST BANK & TRUST	29 items	\$ 16.99	94628
						\$ 40,682.40	94628 Total
10	41000	530	12/6/2019	GATEKEEPER HOBBIES	comics	\$ 159.60	94629

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 159.60	94629 Total
10	41000	430	12/6/2019	LIBRARY FURNITURE INTERNATIONAL INC	5 ITEMS	\$ 219.00	94630
						\$ 219.00	94630 Total
10	41000	530	12/6/2019	MIDWEST TAPE LLC	Hoopla online	\$ 19,092.96	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	16 AV	\$ 20.34	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	123 AV	\$ 23.84	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	13 AV	\$ 29.44	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	237 items	\$ 88.80	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	237 items	\$ 40.68	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	237 items	\$ 28.18	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	25 items	\$ (2.00)	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	25 items	\$ 14.14	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	4 items	\$ 23.84	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	5 Items	\$ 20.34	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	144 AV	\$ 54.44	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	144 AV	\$ 75.97	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	8 AV	\$ 65.84	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	3 AV	\$ 53.84	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	13 AV	\$ 47.68	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	175 AV	\$ 84.55	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	175 AV	\$ 481.80	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	42 AV	\$ 174.24	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	11 AV	\$ 28.78	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	12 AV	\$ 20.34	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	323 AV	\$ 149.54	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	323 AV	\$ 24.44	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	323 AV	\$ 57.27	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	323 AV	\$ 166.78	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	14 AV	\$ 16.84	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	14 AV	\$ 40.02	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	8 AV	\$ 88.22	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	18 AV	\$ 23.84	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	18 AV	\$ 173.30	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	111 AV	\$ 72.37	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	111 AV	\$ 300.12	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	111 AV	\$ 32.32	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	16 AV	\$ 14.14	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	7 AV	\$ 47.02	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	26 AV	\$ 319.76	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	175 AV	\$ 932.52	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	11 AV	\$ 20.34	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	111 AV	\$ 51.59	94631

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/6/2019	MIDWEST TAPE LLC	26 AV	\$ 116.84	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	187 AV	\$ 984.80	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	188 itmes	\$ 40.68	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	7items	\$ 20.34	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	123 AV	\$ 51.59	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	14 AV	\$ 75.48	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	178 AV	\$ 61.68	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	6 AV	\$ 80.48	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	237 items	\$ 176.20	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	237 items	\$ 40.74	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	54 items	\$ 30.14	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	7 items	\$ 69.84	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	7 items	\$ 42.74	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	4 items	\$ 20.34	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	144 AV	\$ 14.09	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	144 AV	\$ 51.59	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	8 AV	\$ 42.74	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	175 AV	\$ 116.36	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	175 AV	\$ 429.12	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	175 AV	\$ 24.74	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	175 AV	\$ 384.34	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	11 AV	\$ 61.02	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	323 AV	\$ 75.76	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	323 AV	\$ 139.02	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	323 AV	\$ 722.72	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	323 AV	\$ 117.58	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	19 AV	\$ 14.14	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	10 AV	\$ 9.84	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	10 AV	\$ 77.82	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	18 AV	\$ 13.34	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	111 AV	\$ 158.54	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	111 AV	\$ 138.32	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	16 AV	\$ 30.53	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	26 AV	\$ 33.68	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	11 AV	\$ 37.74	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	6 AV	\$ 77.08	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	6 AV	\$ 20.34	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	142 AV	\$ 115.86	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	142 AV	\$ 35.69	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	142 AV	\$ 21.04	94631

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/6/2019	MIDWEST TAPE LLC	31 AV	\$ 207.76	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	10 AV	\$ 42.08	94631
10	41000	540	12/6/2019	MIDWEST TAPE LLC	10 AV	\$ 23.84	94631
						\$ 28,087.76	94631 Total
10	41000	420	12/6/2019	PETTY CASH - KIM TORREY	Sheet protectors	\$ 14.27	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	Giant Marshmallows 24oz	\$ 7.44	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	Wilton FoodWriter Markers	\$ 20.00	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	shaving cream	\$ 7.84	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	conditioner	\$ 11.64	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	baking soda	\$ 4.00	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	kid snow shovel	\$ 19.52	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	Equate jumbo400 count cot	\$ 3.68	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	Quaker Gluten-free	\$ 7.44	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	fresh bananas	\$ 0.70	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	Sun-Maid Chocolate	\$ 3.24	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	Sam's Choice Slow Roasted	\$ 9.96	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	AdTech full-size	\$ 3.97	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	silver plastic tongs	\$ 10.00	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	white paper 9 oz. cups	\$ 4.00	94632
10	41000	330	12/6/2019	PETTY CASH - KIM TORREY	groceries	\$ 87.23	94632
10	41000	420	12/6/2019	PETTY CASH - KIM TORREY	Google eyes, magnet tape	\$ 20.23	94632
						\$ 235.16	94632 Total
10	41000	911	12/6/2019	RED LODGE CLAY CENTER	ceramic sculpture	\$ 1,521.00	94633
10	41000	911	12/6/2019	RED LODGE CLAY CENTER	shipping estimate	\$ 60.00	94633
						\$ 1,581.00	94633 Total
10	41000	540	12/6/2019	ULVERSCROFT LARGE PRINT BOOKS	Large print plan	\$ 872.00	94634
						\$ 872.00	94634 Total
10	41000	530	12/6/2019	VIDEO LIBRARIAN	Video Librarian online	\$ 25.00	94635
						\$ 25.00	94635 Total
10	41000	410	12/13/2019	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 16.94	94636
						\$ 16.94	94636 Total
10	41000	311	12/13/2019	ACE ELECTRIC	labor	\$ 300.00	94637
						\$ 300.00	94637 Total
10	41000	736	12/13/2019	ALLEN ELECTRIC LLC	charging station adm lobb	\$ 749.11	94638
						\$ 749.11	94638 Total
10	41000	326	12/13/2019	ALLSIGNS LLC	vinyl	\$ 15.00	94639
10	41000	326	12/13/2019	ALLSIGNS LLC	vinyl	\$ 2,306.00	94639
						\$ 2,321.00	94639 Total
10	41000	311	12/13/2019	AMERICAN VINYL OF TOPEKA	repair snag	\$ 30.00	94640
						\$ 30.00	94640 Total
10	41000	350	12/13/2019	AT&T	2019 Internet Services	\$ 2,128.00	94641
						\$ 2,128.00	94641 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	350	12/13/2019	AT&T	2019 phone service	\$ 1,285.41	94642
						\$ 1,285.41	94642 Total
10	41000	361	12/13/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 283.87	94643
10	41000	361	12/13/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 48.99	94643
10	41000	361	12/13/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 3.19	94643
						\$ 336.05	94643 Total
10	41000	326	12/13/2019	BARKER PRINTING COMPANY	bookmarks	\$ 179.87	94644
10	41000	326	12/13/2019	BARKER PRINTING COMPANY	A6 envelopes	\$ 143.36	94644
10	41000	326	12/13/2019	BARKER PRINTING COMPANY	Circ Overdue Envelopes	\$ 1,886.00	94644
10	41000	326	12/13/2019	BARKER PRINTING COMPANY	holiday card	\$ 194.78	94644
						\$ 2,404.01	94644 Total
10	41000	420	12/13/2019	BEAUCHAMP'S LLC	framing and archival moun	\$ 603.79	94645
						\$ 603.79	94645 Total
10	41000	410	12/13/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 21.35	94646
10	41000	410	12/13/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 24.34	94646
10	41000	410	12/13/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 13.47	94646
10	41000	410	12/13/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 41.98	94646
10	41000	410	12/13/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 21.98	94646
10	41000	410	12/13/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 43.85	94646
10	41000	410	12/13/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 25.48	94646
						\$ 192.45	94646 Total
10	41000	312	12/13/2019	BOB FLORENCE CONTRACTOR INC.	Repair book cart doors	\$ 645.76	94647
						\$ 645.76	94647 Total
10	41000	410	12/13/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 432.93	94648
						\$ 432.93	94648 Total
10	41000	361	12/13/2019	BROWN'S SUPER SERVICE, INC.	Estimate Towing	\$ 310.00	94649
						\$ 310.00	94649 Total
10	41000	312	12/13/2019	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	94650
						\$ 3,651.00	94650 Total
10	41000	353	12/13/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 70.20	94651
10	41000	353	12/13/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 22.52	94651
10	41000	353	12/13/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 42.37	94651
10	41000	353	12/13/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 10.07	94651
10	41000	353	12/13/2019	CITY OF TOPEKA	2019 Water/Sewer Marian C	\$ 100.80	94651
						\$ 245.96	94651 Total
10	41000	736	12/13/2019	CIVIUM ARCHITECTURE & PLANNING PA	Tech Services Relocation	\$ 15,769.00	94652
						\$ 15,769.00	94652 Total
10	41000	700	12/13/2019	COLORADO COLLEGE	ILL 197229712	\$ 100.00	94653
						\$ 100.00	94653 Total
10	41000	310	12/13/2019	COX COMMUNICATIONS	2019 Monthly fee	\$ 109.02	94654
						\$ 109.02	94654 Total
10	41000	326	12/13/2019	CYPRESS MEDIA LLC	16-page Library News	\$ 10,168.93	94655

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 10,168.93	94655 Total
10	21512	0	12/13/2019	DELTA DENTAL OF KANSAS, INC	EE December Premiums	\$ 2,665.08	94656
15	21512	0	12/13/2019	DELTA DENTAL OF KANSAS, INC	ER December Premiums	\$ 10,259.81	94656
15	21512	0	12/13/2019	DELTA DENTAL OF KANSAS, INC	Retiree December Premiums	\$ 165.77	94656
						\$ 13,090.66	94656 Total
10	41000	700	12/13/2019	DERBY PUBLIC LIBRARY	ILL 196847537	\$ 30.00	94657
						\$ 30.00	94657 Total
25	41000	341	12/13/2019	EBSCO PUBLISHING INC	Staff Development Program	\$ 16,000.00	94658
						\$ 16,000.00	94658 Total
10	41000	410	12/13/2019	EPIC SUPPLY LLC	Bearing shaft	\$ 105.32	94659
10	41000	410	12/13/2019	EPIC SUPPLY LLC	Shaft Brush	\$ 186.00	94659
10	41000	410	12/13/2019	EPIC SUPPLY LLC	Machine Screws roller	\$ 30.28	94659
						\$ 321.60	94659 Total
10	41000	351	12/13/2019	EVERGY	43770	\$ 23,769.72	94660
						\$ 23,769.72	94660 Total
10	41000	410	12/13/2019	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 4.05	94661
						\$ 4.05	94661 Total
10	21511	0	12/13/2019	FIDELITY SECURITY LIFE INS/EYEMED	Billing Period: December 2019	\$ 1,153.60	94662
						\$ 1,153.60	94662 Total
15	41000	280	12/13/2019	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 216.00	94663
						\$ 216.00	94663 Total
10	41000	530	12/13/2019	GALE/CENGAGE LEARNING INC	Legal healt bio gererl	\$ 15,213.53	94664
						\$ 15,213.53	94664 Total
10	41000	320	12/13/2019	GOVCONNECTION, INC.	HP DL325 Server	\$ 2,614.36	94665
10	41000	320	12/13/2019	GOVCONNECTION, INC.	HP DL325 Server	\$ 211.44	94665
10	41000	320	12/13/2019	GOVCONNECTION, INC.	HP DL325 Server	\$ 1,687.20	94665
						\$ 4,513.00	94665 Total
10	41000	310	12/13/2019	GOVERLAN, INC.	Operator - Professional E	\$ 4,471.20	94666
						\$ 4,471.20	94666 Total
10	41000	324	12/13/2019	HAGAN, KATHY	Mileage Reimbursement	\$ 39.78	94667
						\$ 39.78	94667 Total
10	41000	330	12/13/2019	HOBBY LOBBY	washers and twine	\$ 7.98	94668
						\$ 7.98	94668 Total
10	41000	322	12/13/2019	JANWAY COMPANY USA, INC.	150th tote bags	\$ 3,120.00	94669
10	41000	322	12/13/2019	JANWAY COMPANY USA, INC.	setup fee	\$ 100.00	94669
10	41000	322	12/13/2019	JANWAY COMPANY USA, INC.	shipping	\$ 560.00	94669
10	41000	322	12/13/2019	JANWAY COMPANY USA, INC.	tote bags metallic	\$ 1,344.00	94669
						\$ 5,124.00	94669 Total
10	41000	352	12/13/2019	KANSAS GAS SERVICE	Gas Services 2019	\$ 73.98	94671
						\$ 73.98	94671 Total
10	41000	326	12/13/2019	KNOX SIGNS AND GRAPHICS	24x18 magnets	\$ 300.00	94672
						\$ 300.00	94672 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	12/13/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 51.29	94673
						\$ 51.29	94673 Total
10	41000	410	12/13/2019	MENARDS	Estimated Purchases	\$ 89.28	94674
						\$ 89.28	94674 Total
10	41000	361	12/13/2019	MHC KENWORTH	Est. Services/Purchases	\$ 282.36	94675
10	41000	361	12/13/2019	MHC KENWORTH	Est. Services/Purchases	\$ 805.16	94675
10	41000	361	12/13/2019	MHC KENWORTH	Est. Services/Purchases	\$ 313.60	94675
						\$ 1,401.12	94675 Total
10	41000	540	12/13/2019	MIDWEST TAPE LLC	10 items	\$ 42.74	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	7 items	\$ 61.84	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	8 AV	\$ 37.74	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	111 AV	\$ 12.64	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	11 AV	\$ 60.48	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	6 AV	\$ 40.68	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	142 AV	\$ 32.48	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	8 AV	\$ 17.74	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	114 AV	\$ 218.14	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	114 AV	\$ 131.21	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	114 AV	\$ 21.24	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	35 AV	\$ 98.98	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	4 AV	\$ 22.74	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	54 items	\$ 29.48	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	188 itmes	\$ 81.36	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	127 items	\$ 61.68	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	123 AV	\$ 80.18	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	12 AV	\$ 16.84	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	4 AV	\$ 20.34	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	13 AV	\$ 21.74	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	237 items	\$ 941.16	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	237 items	\$ 255.52	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	54 items	\$ 40.02	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	144 AV	\$ 231.30	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	13 AV	\$ 40.68	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	175 AV	\$ 942.80	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	175 AV	\$ 359.59	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	11 AV	\$ 14.74	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	323 AV	\$ 884.61	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	19 AV	\$ 16.24	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	10 AV	\$ 33.68	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	18 AV	\$ 44.18	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	111 AV	\$ 78.92	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	111 AV	\$ 114.58	94676

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/13/2019	MIDWEST TAPE LLC	16 AV	\$ 22.39	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	26 AV	\$ 16.84	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	142 AV	\$ 25.94	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	142 AV	\$ 269.98	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	31 AV	\$ 16.84	94676
10	41000	540	12/13/2019	MIDWEST TAPE LLC	10 AV	\$ 61.02	94676
						\$ 5,521.30	94676 Total
10	41000	700	12/13/2019	MINNESOTA STATE UNIV - MANKATO	Replacement Book	\$ 110.00	94677
						\$ 110.00	94677 Total
10	41000	324	12/13/2019	NEAL, BETTY JEAN	Mileage Reimbursement	\$ 14.50	94678
						\$ 14.50	94678 Total
15	41000	270	12/13/2019	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 554.60	94679
						\$ 554.60	94679 Total
10	41000	301	12/13/2019	OCLC, INC.	oclc cataloging & ill	\$ 6,736.92	94680
						\$ 6,736.92	94680 Total
10	41000	330	12/13/2019	ORIENTAL TRADING COMPANY, INC.	foam reindeer antlers	\$ 235.43	94681
						\$ 235.43	94681 Total
10	41000	321	12/13/2019	PEOPLES/COMMERCIAL INSURANCE	2019 Red Carpet Van	\$ 127.00	94682
						\$ 127.00	94682 Total
10	41000	410	12/13/2019	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 81.70	94683
10	41000	410	12/13/2019	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 59.80	94683
						\$ 141.50	94683 Total
10	41000	313	12/13/2019	RESEARCH INFORMATION	Estimated Costs	\$ 40.00	94684
						\$ 40.00	94684 Total
10	41000	324	12/13/2019	ROE, ELIZABETH A	Mileage Reimbursement	\$ 34.22	94685
						\$ 34.22	94685 Total
10	41000	700	12/13/2019	SAN ANTONIO PUBLIC LIBRARY	Replacement BoCD	\$ 129.00	94686
						\$ 129.00	94686 Total
10	41000	310	12/13/2019	SENSOURCE, INC.	Hardware and Software	\$ 1,440.00	94687
						\$ 1,440.00	94687 Total
10	41000	410	12/13/2019	SHERWIN WILLIAMS	Estimated Purchases	\$ 60.32	94688
						\$ 60.32	94688 Total
10	41000	720	12/13/2019	SILVER LAKE LIBRARY	50% Annual Bdgt for 2020	\$ 57,500.00	94689
						\$ 57,500.00	94689 Total
10	41000	311	12/13/2019	SNAKE 'N' ROOTER	labor to replace	\$ 277.00	94690
						\$ 277.00	94690 Total
10	41000	700	12/13/2019	SOUTHWEST BAPTIST UNIVERSITY	Replacement Cost	\$ 37.00	94691
						\$ 37.00	94691 Total
10	41000	700	12/13/2019	ST LOUIS PUBLIC LIBRARY	Replacement Book	\$ 13.00	94692
						\$ 13.00	94692 Total
10	41000	410	12/13/2019	SWPLUS	liners 44 gal 1.5 mil	\$ 493.00	94693
						\$ 493.00	94693 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	12/13/2019	TABOR COLLEGE	Art of Reading Scripture	\$ 45.22	94694
						\$ 45.22	94694 Total
10	41000	311	12/13/2019	TECH ELECTRONICS OF KS, LLC	Fire alarm inspectq	\$ 605.00	94695
						\$ 605.00	94695 Total
10	41000	736	12/13/2019	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 2,447.88	94696
						\$ 2,447.88	94696 Total
10	41000	410	12/13/2019	TOPEKA WINSUPPLY CO	Estimated Purchases	\$ 108.77	94697
						\$ 108.77	94697 Total
10	41000	700	12/13/2019	WICHITA STATE UNIVERSITY	ILL 197226478. Cognitive-	\$ 55.00	94698
10	41000	700	12/13/2019	WICHITA STATE UNIVERSITY	ILL 197229620 Core Compet	\$ 64.00	94698
						\$ 119.00	94698 Total
10	41000	310	12/13/2019	ZOOBEAN INC	license fee	\$ 4,995.00	94699
						\$ 4,995.00	94699 Total
10	41000	313	12/13/2019	JOHNSON CONTROLS FIRE PROTECTION LP	Fire alarm monitoring	\$ 502.86	94700
						\$ 502.86	94700 Total
10	41000	322	12/13/2019	PORTERFIELD'S FLOWERS & GIFT SHOP	Flowers	\$ 1,600.00	94701
						\$ 1,600.00	94701 Total
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 59.86	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 14.99	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 69.95	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 82.09	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 33.88	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 34.59	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 44.36	94702
10	41000	430	12/18/2019	COREFIRST BANK & TRUST	50 ROLLS	\$ 719.94	94702
10	41000	430	12/18/2019	COREFIRST BANK & TRUST	35 CASES	\$ 859.60	94702
10	41000	430	12/18/2019	COREFIRST BANK & TRUST	50 ROLLS	\$ 664.56	94702
10	41000	430	12/18/2019	COREFIRST BANK & TRUST	10 ITEMS	\$ 122.29	94702
10	41000	430	12/18/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 264.63	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	74 BOOKS	\$ 2,709.42	94702
10	41000	430	12/18/2019	COREFIRST BANK & TRUST	304 FILE BOXES	\$ 46.81	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	16 AV	\$ 909.90	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 19.98	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 34.73	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 0.40	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	5 AV	\$ 170.95	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	3 AV	\$ 62.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	2 AV	\$ 115.20	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	1 AV	\$ 56.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	3 AV	\$ 74.75	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	1 AV	\$ 19.90	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	19 items	\$ 14.99	94702

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 23.99	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 395.86	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 90.03	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 331.00	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	6 TITLES	\$ 367.93	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 605.65	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 4,333.97	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	83 TITLES	\$ 2,688.49	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	194 TITLES	\$ 5,019.88	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	49 TITLES	\$ 985.30	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 43.99	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 261.33	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 138.59	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 397.85	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	341 BOOKS	\$ 48.58	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	79 itmes	\$ 39.60	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 29.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.91	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 12.39	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 319.70	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 44.42	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 42.51	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 20.73	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 32.41	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 27.78	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 15.45	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 82.46	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 122.92	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 46.48	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 170.75	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	79 itmes	\$ 165.37	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	98 items	\$ 64.17	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	43 items	\$ 48.60	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 51.48	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 49.67	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 36.04	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 61.48	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	95 BOOKS	\$ 704.94	94702

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 21.41	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 183.81	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	72 BOOKS	\$ 73.72	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 50.40	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 96.17	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 38.52	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 34.84	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 20.47	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 27.82	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 116.27	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 49.92	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 23.97	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 34.34	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.20	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 14.41	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 73.52	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 12.00	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 18.33	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 19.45	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.13	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 20.75	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 46.38	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 11.82	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 23.58	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.22	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 56.62	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 131.34	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	115 items	\$ 10.00	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 94.08	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 947.80	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 265.67	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.87	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.03	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	19 items	\$ 18.17	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 62.72	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	17 items	\$ 16.49	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 309.66	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 25.67	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 20.48	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	72 BOOKS	\$ 71.36	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 41.66	94702

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	72 BOOKS	\$ 291.95	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 194.93	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 8.35	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 484.32	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	70 BOOKS	\$ 30.77	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 9.37	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	72 BOOKS	\$ 168.62	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 665.63	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 580.07	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	72 BOOKS	\$ 18.60	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 46.10	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 37.17	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	17 items	\$ 59.13	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 32.70	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 12.72	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.90	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 29.06	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 229.58	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 103.02	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	po #192236	\$ 19.87	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 20.30	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 23.21	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 191.13	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.18	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 50.51	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 221.85	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 56.10	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.00	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 120.09	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 51.57	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 88.53	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 659.76	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 51.64	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 41.57	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 18.65	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 41.54	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 19.57	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 29.64	94702

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 750.90	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	78 items	\$ 326.76	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	59 items	\$ 517.72	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 17.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 12.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 35.28	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 35.19	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 26.85	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	72 BOOKS	\$ 562.57	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 23.96	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 29.10	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 8.35	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 45.30	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 80.76	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	72 BOOKS	\$ 121.70	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 17.03	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 15.44	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.85	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 72.07	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 5.75	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 46.62	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 118.72	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 326.07	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.36	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 23.97	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.69	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 735.56	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 58.67	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 16.19	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 23.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 50.76	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 11.22	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 446.45	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.91	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	79 itmes	\$ 83.49	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	98 items	\$ 30.77	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	79 itmes	\$ 37.26	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	43 items	\$ 22.56	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 10.11	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 23.64	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 16.68	94702

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 41.94	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 212.29	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 36.34	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 48.68	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	78 items	\$ 532.75	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	59 items	\$ 9.51	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 296.33	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 138.51	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	79 itmes	\$ 9.52	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 15.38	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 32.38	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	70 BOOKS	\$ 107.16	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 43.55	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	58 BOOKS	\$ 75.50	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 332.72	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 83.57	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 94.10	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 19.33	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 10.67	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 183.38	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 150.04	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 149.00	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.07	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.00	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 29.84	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 328.78	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	19 items	\$ 47.37	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 73.05	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 27.72	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.99	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 79.48	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 121.89	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 57.50	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 37.18	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 28.41	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 24.54	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	64 BOARD BOOKS	\$ 18.61	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 34.54	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 22.52	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 18.48	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.53	94702

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	po 192498	\$ 30.77	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 123.73	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 102.79	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 74.80	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	59 items	\$ 36.66	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	70 BOOKS	\$ 70.59	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 346.08	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	64 BOARD BOOKS	\$ 96.61	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 193.32	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 22.26	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 44.87	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 239.42	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.17	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	72 BOOKS	\$ 69.76	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 283.34	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 394.16	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 50.22	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 11.81	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 10.30	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 10.30	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 10.30	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 32.71	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 18.78	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 20.90	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 39.98	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 15.44	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 41.79	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 18.47	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 12.72	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 62.76	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 14.39	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 226.62	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 10.17	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 12.59	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	41 BOOKS	\$ 14.39	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	86 BOOKS	\$ 421.92	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 506.71	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.15	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.07	94702

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 276.19	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 32.98	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 526.97	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 710.24	94702
10	41000	540	12/18/2019	COREFIRST BANK & TRUST	1 AV	\$ (1.24)	94702
						\$ 46,992.00	94702 Total
10	41000	311	12/19/2019	A-1 SEPTIC TANK CLEANING	43800	\$ 500.00	94703
						\$ 500.00	94703 Total
10	41000	311	12/19/2019	ANCO, INC.	2019 share prop tax incr	\$ 120.00	94704
						\$ 120.00	94704 Total
10	41000	311	12/19/2019	BURNS BOYS CO INC	Partition Repairs	\$ 1,600.00	94705
						\$ 1,600.00	94705 Total
10	41000	320	12/19/2019	CAM-DEX SECURITY CORP.	labor& parts 2 cameras 1d	\$ 7,917.81	94706
10	41000	320	12/19/2019	CAM-DEX SECURITY CORP.	labor& parts 2 cameras 1d	\$ 5,633.86	94706
						\$ 13,551.67	94706 Total
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	carton of 11x17 copy pape	\$ 169.12	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	Scissors	\$ 34.74	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	Binder Clips, Small, Blac	\$ 4.74	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	Handheld 1/ 4 Hole Punch"	\$ 11.07	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	Yellow Note Pads, 3 x 3	\$ 95.94	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	Binder	\$ 13.74	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	Binder	\$ 10.14	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	Binder	\$ 15.54	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	Box Sealing Tape	\$ 55.92	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	Painter's Tape	\$ 37.99	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	Wall Planner 48x32	\$ 36.99	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	#0 padded mailer	\$ 115.65	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	#1 padded mailer	\$ 160.98	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	#2 padded mailer	\$ 238.92	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	#4 padded mailer	\$ 71.86	94707
10	41000	420	12/19/2019	CAPITOL CITY OFFICE PRODUCTS	#5 padded mailer	\$ 78.46	94707
						\$ 1,151.80	94707 Total
10	41000	410	12/19/2019	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 321.65	94708
						\$ 321.65	94708 Total
10	41000	313	12/19/2019	COMPLIANCE ONE	Drug testing	\$ 202.50	94709
						\$ 202.50	94709 Total
10	41000	352	12/19/2019	CONSTELLATION NEWENERGY - GAS	2019 Gas Services	\$ 2,595.59	94710
						\$ 2,595.59	94710 Total
10	41000	322	12/19/2019	COREFIRST BANK & TRUST	facebook ads	\$ 197.96	94711
10	41000	310	12/19/2019	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	94711
10	41000	310	12/19/2019	COREFIRST BANK & TRUST	2019 LibSyn renewal	\$ 20.00	94711
10	41000	324	12/19/2019	COREFIRST BANK & TRUST	2019 K-Tag Mnthly Chrgs	\$ 1.05	94711

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	12/19/2019	COREFIRST BANK & TRUST	MailChimp 2019 renewal	\$ 399.00	94711
10	41000	310	12/19/2019	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	94711
						\$ 662.01	94711 Total
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 305.00	94712
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 305.00	94712
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 95.00	94712
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 305.00	94712
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 305.00	94712
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 305.00	94712
						\$ 1,620.00	94712 Total
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 460.00	94713
10	41000	330	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 630.00	94713
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Flight	\$ 300.96	94713
10	41000	330	12/19/2019	COREFIRST BANK & TRUST	Flight	\$ 300.96	94713
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 585.00	94713
						\$ 2,276.92	94713 Total
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 890.00	94714
						\$ 890.00	94714 Total
10	41000	360	12/19/2019	COREFIRST BANK & TRUST	BOX TRUCK	\$ 344.77	94715
10	41000	360	12/19/2019	COREFIRST BANK & TRUST	HONDA FIT	\$ 85.17	94715
10	41000	360	12/19/2019	COREFIRST BANK & TRUST	SIENNA VAN 2012	\$ 92.93	94715
10	41000	360	12/19/2019	COREFIRST BANK & TRUST	SIENNA VAN 2013	\$ 62.89	94715
10	41000	360	12/19/2019	COREFIRST BANK & TRUST	SIENNA VAN 2014	\$ 38.37	94715
						\$ 624.13	94715 Total
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Hotel	\$ 344.52	94716
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 1,030.00	94716
						\$ 1,374.52	94716 Total
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Flight	\$ 356.96	94717
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	registration	\$ 890.00	94717
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 1,030.00	94717
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Registration	\$ 585.00	94717
10	41000	340	12/19/2019	COREFIRST BANK & TRUST	Flight	\$ 300.96	94717
						\$ 3,162.92	94717 Total
10	41000	311	12/19/2019	DEHN HEATING & COOLING, INC.	Freezer time clock	\$ 290.00	94718
						\$ 290.00	94718 Total
10	41000	330	12/19/2019	DILLONS CUSTOMER CHARGES	groceries	\$ 23.48	94719
10	41000	330	12/19/2019	DILLONS CUSTOMER CHARGES	Program supplies	\$ 36.14	94719
10	41000	330	12/19/2019	DILLONS CUSTOMER CHARGES	cookies	\$ 15.00	94719
10	41000	330	12/19/2019	DILLONS CUSTOMER CHARGES	frosting	\$ 8.38	94719
10	41000	330	12/19/2019	DILLONS CUSTOMER CHARGES	sprinkles	\$ 15.00	94719
						\$ 98.00	94719 Total
10	41000	351	12/19/2019	EVERGY	43800	\$ 83.47	94720

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 83.47	94720 Total
10	41000	320	12/19/2019	GOVCONNECTION, INC.	HP DL325 Server	\$ 866.51	94721
						\$ 866.51	94721 Total
10	41000	322	12/19/2019	GREATER TOPEKA PARTNERSHIP	half page ad	\$ 1,000.00	94722
10	41000	322	12/19/2019	GREATER TOPEKA PARTNERSHIP	Full page ad	\$ 1,250.00	94722
						\$ 2,250.00	94722 Total
10	41000	313	12/19/2019	HAEFELE, JOHN A.	Piano Tuning, etc.	\$ 200.00	94723
						\$ 200.00	94723 Total
10	41000	324	12/19/2019	HODGKINSON, MARLANA J	2019 Mileage	\$ 226.20	94724
						\$ 226.20	94724 Total
10	41000	510	12/19/2019	HOUCHEN BINDERY	7 items	\$ 101.50	94725
						\$ 101.50	94725 Total
10	41000	324	12/19/2019	HURST, JACQUELYN	Mileage Reimbursement	\$ 17.40	94726
						\$ 17.40	94726 Total
10	41000	420	12/19/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 94.00	94727
10	41000	420	12/19/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	94727
10	41000	420	12/19/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 110.00	94727
10	41000	420	12/19/2019	INLAND COMPUTER SYSTEMS	CE400X	\$ 129.00	94727
10	41000	420	12/19/2019	INLAND COMPUTER SYSTEMS	CF383A	\$ 98.00	94727
10	41000	420	12/19/2019	INLAND COMPUTER SYSTEMS	CF412A	\$ 119.00	94727
10	41000	420	12/19/2019	INLAND COMPUTER SYSTEMS	CE270A	\$ 169.00	94727
						\$ 1,112.00	94727 Total
10	41000	324	12/19/2019	JOHNSON, MEGAN	Mileage Reimbursement	\$ 44.66	94728
						\$ 44.66	94728 Total
10	41000	322	12/19/2019	KAESER & BLAIR INCORPORATED	cups	\$ 1,411.20	94729
10	41000	322	12/19/2019	KAESER & BLAIR INCORPORATED	set up	\$ 477.49	94729
10	41000	322	12/19/2019	KAESER & BLAIR INCORPORATED	colorful ballpoint pens	\$ 328.14	94729
						\$ 2,216.83	94729 Total
10	41000	352	12/19/2019	KANSAS GAS SERVICE	2019 Gas Service	\$ 1,516.33	94730
						\$ 1,516.33	94730 Total
10	41000	326	12/19/2019	KNOX SIGNS AND GRAPHICS	Polymetal signs	\$ 2,000.00	94731
10	41000	326	12/19/2019	KNOX SIGNS AND GRAPHICS	Labor	\$ 300.00	94731
10	41000	326	12/19/2019	KNOX SIGNS AND GRAPHICS	Polymetal sign	\$ 135.00	94731
						\$ 2,435.00	94731 Total
20	23800	0	12/19/2019	MIDWEST COATING, INC.	Roof Replacement	\$ 55,885.00	94732
						\$ 55,885.00	94732 Total
10	41000	540	12/19/2019	MIDWEST TAPE LLC	27 itmes	\$ 17.89	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	14 AV	\$ 42.74	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	25 items	\$ 43.17	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	54 items	\$ 50.52	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	144 AV	\$ 238.26	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	13 AV	\$ 23.84	94733

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/19/2019	MIDWEST TAPE LLC	175 AV	\$ 285.52	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	42 AV	\$ 33.68	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	9 AV	\$ 50.74	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	323 AV	\$ 1,987.16	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	323 AV	\$ 497.85	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	111 AV	\$ 125.36	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	111 AV	\$ 862.50	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	26 AV	\$ 40.02	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	7 AV	\$ 40.68	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	142 AV	\$ 29.84	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	142 AV	\$ 365.46	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	31 TITLES	\$ 55.06	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	6 AV	\$ 42.08	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	10 AV	\$ 28.74	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	114 AV	\$ 167.54	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	114 AV	\$ 52.03	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	35 AV	\$ 33.68	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	9 AV	\$ 47.74	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	97 AV	\$ 66.28	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	56 AV	\$ 333.76	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	23 AV	\$ 20.34	94733
10	41000	540	12/19/2019	MIDWEST TAPE LLC	22 AV	\$ 16.84	94733
10	41000	430	12/19/2019	MIDWEST TAPE LLC	12 BOXES	\$ 851.88	94733
						\$ 6,451.20	94733 Total
10	41000	700	12/19/2019	MILLENNIUM CAFE	44156	\$ 9.45	94734
						\$ 9.45	94734 Total
10	41000	301	12/19/2019	OCLC, INC.	oclc cataloging & ill	\$ 6,736.92	94735
						\$ 6,736.92	94735 Total
10	41000	330	12/19/2019	OFFICE DEPOT BUSINESS CREDIT	packing peanuts	\$ 79.96	94736
						\$ 79.96	94736 Total
10	41000	311	12/19/2019	OFFICE OF THE STATE FIRE MARSHAL	Boiler & Steam Kettle Ins	\$ 150.00	94737
						\$ 150.00	94737 Total
10	41000	313	12/19/2019	ORANGEBOY INC	Srvcs & Software Subscrip	\$ 15,675.00	94738
						\$ 15,675.00	94738 Total
10	41000	312	12/19/2019	PITNEY BOWES INC.	Lease #0040766462	\$ 3,366.96	94739
10	41000	312	12/19/2019	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	94739
						\$ 5,965.50	94739 Total
10	41000	720	12/19/2019	ROSSVILLE COMMUNITY LIBRARY	50% Annual Bdgt for 2020	\$ 55,182.00	94740
						\$ 55,182.00	94740 Total
10	41000	311	12/19/2019	SCHENDEL PEST SERVICES	2019 PM Mthly Main Bldg	\$ 297.18	94741
						\$ 297.18	94741 Total
10	41000	322	12/19/2019	SKIDMARK DESIGN	bike jerseys	\$ 600.00	94742

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 600.00	94742 Total
10	21525	0	12/19/2019	THE LIBRARY FOUNDATION	4th Quarter 2019	\$ 807.00	94743
						\$ 807.00	94743 Total
10	23800	0	12/19/2019	THE SEXTANT GROUP INC	Audiovisual Contr Serv	\$ 750.00	94744
						\$ 750.00	94744 Total
10	41000	540	12/19/2019	THOMSON REUTERS - WEST	K/s rules of court 2020	\$ 402.00	94745
						\$ 402.00	94745 Total
10	41000	361	12/19/2019	TOPEKA TRUCK & RV WASH	Estimated Services - 2019	\$ 30.00	94746
10	41000	361	12/19/2019	TOPEKA TRUCK & RV WASH	Estimated Services - 2019	\$ 30.00	94746
						\$ 60.00	94746 Total
10	41000	313	12/19/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 1,253.00	94747
10	41000	313	12/19/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 489.70	94747
						\$ 1,742.70	94747 Total
10	41000	325	12/19/2019	UPS	UPS Shipping 2019	\$ 15.16	94748
						\$ 15.16	94748 Total
10	41000	340	12/20/2019	COREFIRST BANK & TRUST	Hotel	\$ 1,316.05	94749
10	41000	340	12/20/2019	COREFIRST BANK & TRUST	Registration	\$ 255.00	94749
10	41000	311	12/20/2019	COREFIRST BANK & TRUST	Uhaul rental	\$ 3,282.81	94749
						\$ 4,853.86	94749 Total
10	41000	361	12/26/2019	A-Z MOBILE RV, INC.	top chain	\$ 245.53	94750
10	41000	361	12/26/2019	A-Z MOBILE RV, INC.	bottom chain	\$ 231.57	94750
10	41000	361	12/26/2019	A-Z MOBILE RV, INC.	freight	\$ 44.10	94750
10	41000	361	12/26/2019	A-Z MOBILE RV, INC.	labor	\$ 240.00	94750
						\$ 761.20	94750 Total
10	41000	350	12/26/2019	AT&T LONG DISTANCE	Long Distance Service	\$ 109.35	94751
						\$ 109.35	94751 Total
10	41000	324	12/26/2019	BEALS, ARION L	Mileage Reimbursement	\$ 78.88	94752
						\$ 78.88	94752 Total
10	41000	311	12/26/2019	BINSWANGER GLASS	Windshield repair	\$ 65.00	94753
						\$ 65.00	94753 Total
10	41000	324	12/26/2019	BUTTERY, DAWN	Outreach Mileage	\$ 128.18	94754
						\$ 128.18	94754 Total
10	41000	324	12/26/2019	CAMP, SHERRITA	Community Center Mileage	\$ 66.12	94755
						\$ 66.12	94755 Total
10	41000	410	12/26/2019	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 29.52	94756
						\$ 29.52	94756 Total
10	41000	324	12/26/2019	CATHEY, RHONDA	Outreach Mileage	\$ 108.46	94757
						\$ 108.46	94757 Total
10	41000	353	12/26/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94758
10	41000	353	12/26/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 135.02	94758
10	41000	353	12/26/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94758
10	41000	353	12/26/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 1,415.56	94758

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	12/26/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94758
						\$ 1,586.76	94758 Total
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	533319216 and 601108087	\$ 77.88	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	533319216 and 601108087	\$ 36.96	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	533319216 and 601108087	\$ 38.94	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	533319216 and 601108087	\$ 48.72	94759
10	41000	520	12/26/2019	COREFIRST BANK & TRUST	Refund from KC Star	\$ (202.50)	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 53.72	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 24.54	94759
10	41000	520	12/26/2019	COREFIRST BANK & TRUST	Refund from KC Star	\$ (78.26)	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	complete po 192139	\$ 80.63	94759
10	41000	520	12/26/2019	COREFIRST BANK & TRUST	Refund from KC Star	\$ (80.63)	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ 299.31	94759
10	41000	520	12/26/2019	COREFIRST BANK & TRUST	Refund from KC Star	\$ (66.53)	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 28.88	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 19.99	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	so books 11	\$ 35.06	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ 65.45	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	241 BOOKS	\$ 63.15	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 112.09	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 33.62	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 69.88	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 73.62	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 172.16	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	342 BOOKS	\$ 41.04	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	so books 11	\$ 86.29	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 333.88	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 14.44	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	169 BOOKS	\$ 70.06	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 148.73	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 10.00	94759
10	41000	530	12/26/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 51.30	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	so books (4)	\$ 70.89	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	241 BOOKS	\$ 381.50	94759
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	241 BOOKS	\$ 788.02	94759
						\$ 2,902.83	94759 Total
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	4 AV	\$ 122.98	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	4 AV	\$ 299.98	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	74 BOOKS	\$ 567.88	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	10 ITEMS	\$ 8.99	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	10 ITEMS	\$ 21.53	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	10 ITEMS	\$ 19.97	94760

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	10 ITEMS	\$ 157.80	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	10 ITEMS	\$ 47.98	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	42 TITLES	\$ 1,309.29	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 303.17	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 589.12	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	23 TITLES	\$ 1,313.80	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	143 TITLES	\$ 8,565.76	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	33 TITLES	\$ 587.90	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 12.97	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	78 TITLES	\$ 1,207.91	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	58 BOOKS	\$ 182.38	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 12.39	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	70 BOOKS	\$ 52.41	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 20.48	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 92.70	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 43.55	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 30.90	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 34.14	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	95 BOOKS	\$ 302.55	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 33.92	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 11.51	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	22 BOOKS	\$ 90.55	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 52.96	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 21.69	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 135.53	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 97.15	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 16.44	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	41 BOOKS	\$ 57.83	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	86 BOOKS	\$ 42.53	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 21.68	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 60.66	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 16.46	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.91	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	43 items	\$ 15.63	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 77.34	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 86.56	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	58 BOOKS	\$ 89.93	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	95 BOOKS	\$ 246.80	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 16.19	94760

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 35.62	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 27.17	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 213.57	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	58 BOOKS	\$ 26.17	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	70 BOOKS	\$ 856.30	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	PO #192552	\$ 6.36	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 16.36	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 5.75	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	22 BOOKS	\$ 6.36	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 12.11	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.15	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 25.74	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 10.60	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 6.36	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	22 BOOKS	\$ 9.08	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 5.15	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	23 BOOKS	\$ 166.44	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 305.01	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 85.10	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 47.61	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 28.43	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	86 BOOKS	\$ 92.63	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	138 BOOKS	\$ 200.31	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 19.27	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 86.64	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 69.76	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 68.65	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	43 items	\$ 44.20	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	95 BOOKS	\$ 21.37	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	48 BOOKS	\$ 22.45	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	70 BOOKS	\$ 31.58	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.44	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 48.92	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 15.02	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	50 BOOKS	\$ 16.44	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 18.65	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 351.38	94760
10	41000	540	12/26/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 432.08	94760
						\$ 20,622.53	94760 Total
10	41000	313	12/26/2019	ENGEL LAW, PA	2019 Legal Services	\$ 6,989.40	94761
						\$ 6,989.40	94761 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	12/26/2019	EVERGY	2019 Electric Services	\$ 53.02	94762
						\$ 53.02	94762 Total
10	21511	0	12/26/2019	FIDELITY SECURITY LIFE INS/EYEMED	Billing Period: January 2020	\$ 1,189.78	94763
						\$ 1,189.78	94763 Total
10	41000	324	12/26/2019	GIRDLER, THERESA	Mileage Reimbursement	\$ 95.70	94764
						\$ 95.70	94764 Total
10	41000	324	12/26/2019	GRAMMER, JENNIFER	Mileage Reimbursement	\$ 37.70	94765
						\$ 37.70	94765 Total
10	41000	311	12/26/2019	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2019	\$ 232.00	94766
						\$ 232.00	94766 Total
10	41000	410	12/26/2019	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 159.70	94767
10	41000	420	12/26/2019	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 39.10	94767
						\$ 198.80	94767 Total
10	41000	420	12/26/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	94768
10	41000	420	12/26/2019	INLAND COMPUTER SYSTEMS	CF283X	\$ 65.00	94768
10	41000	420	12/26/2019	INLAND COMPUTER SYSTEMS	821182	\$ 199.00	94768
10	41000	420	12/26/2019	INLAND COMPUTER SYSTEMS	CF383A	\$ 98.00	94768
10	41000	420	12/26/2019	INLAND COMPUTER SYSTEMS	CF412A	\$ 119.00	94768
10	41000	420	12/26/2019	INLAND COMPUTER SYSTEMS	CE270A	\$ 169.00	94768
						\$ 1,043.00	94768 Total
10	41000	311	12/26/2019	INLAND WASTE SOLUTIONS	Acct #70056: 2019 Srvc	\$ 175.28	94769
10	41000	311	12/26/2019	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srvc	\$ 584.28	94769
						\$ 759.56	94769 Total
10	41000	420	12/26/2019	KANSAS PUBLICATION FEE FUND	Individual Income Tax &	\$ 160.00	94770
10	41000	420	12/26/2019	KANSAS PUBLICATION FEE FUND	Supplemental Schedule	\$ 55.00	94770
10	41000	420	12/26/2019	KANSAS PUBLICATION FEE FUND	Homestead Claim	\$ 25.00	94770
						\$ 240.00	94770 Total
10	41000	313	12/26/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 225.00	94771
						\$ 225.00	94771 Total
10	21510	0	12/26/2019	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015	\$ 2,242.95	94772
						\$ 2,242.95	94772 Total
10	41000	330	12/26/2019	MILLENNIUM CAFE	dz cookies	\$ 7.00	94773
10	41000	330	12/26/2019	MILLENNIUM CAFE	service charge	\$ 0.35	94773
10	41000	330	12/26/2019	MILLENNIUM CAFE	3 dz cookies	\$ 21.00	94773
10	41000	330	12/26/2019	MILLENNIUM CAFE	service charge	\$ 1.05	94773
						\$ 29.40	94773 Total
10	41000	324	12/26/2019	REIFF, DEBORAH	Mileage Reimbursement	\$ 26.62	94774
						\$ 26.62	94774 Total
10	41000	322	12/26/2019	ULINE	kraft shopping bags	\$ 63.00	94775
10	41000	322	12/26/2019	ULINE	Shipping	\$ 16.55	94775
						\$ 79.55	94775 Total
10	41000	350	12/26/2019	VERIZON WIRELESS	mobile mifi cards	\$ 1,739.32	94776

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,739.32	94776 Total
10	41000	540	12/27/2019	MIDWEST TAPE LLC	27 itmes	\$ 14.14	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	237 items	\$ 16.84	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	7 items	\$ 52.74	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	9 AV	\$ 47.74	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	11 AV	\$ 14.74	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	323 AV	\$ 127.76	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	19 AV	\$ 26.78	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	10 AV	\$ 16.84	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	142 AV	\$ 194.06	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	8 AV	\$ 47.74	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	6 AV	\$ 23.84	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	114 AV	\$ 90.54	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	114 AV	\$ 25.94	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	13 AV	\$ 29.78	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	8 AV	\$ 61.02	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	22 AV	\$ 35.08	94777
10	41000	540	12/27/2019	MIDWEST TAPE LLC	Complete PO 192501	\$ 33.68	94777
10	41000	510	12/27/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	94777
						\$ 869.25	94777 Total
						\$ 1,140,692.85	Grand Total