

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21501	0	9/13/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,957.57	-98547
10	21502	0	9/13/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,871.73	-98547
15	21521	0	9/13/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 33.74	-98547
10	21503	0	9/13/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,880.73	-98547
15	21504	0	9/13/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,880.73	-98547
10	21503	0	9/13/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,415.53	-98547
15	21504	0	9/13/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,415.53	-98547
10	21514	0	9/13/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98547
10	21518	0	9/13/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 834.31	-98547
10	41000	313	9/13/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,977.79	-98547
10	41000	313	9/13/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 375.84	-98547
						\$ 84,874.68	-98547 Total
10	41000	360	9/10/2019	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,421.72	-98546
						\$ 1,421.72	-98546 Total
10	21505	0	9/13/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,839.32	-98545
15	21516	0	9/13/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,913.56	-98545
15	21517	0	9/13/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,139.89	-98545
10	21524	0	9/13/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98545
10	21513	0	9/13/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 907.89	-98545
						\$ 50,990.22	-98545 Total
15	21520	0	9/13/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,194.92	-98544
						\$ 1,194.92	-98544 Total
10	21509	0	9/13/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98543
						\$ 2,327.50	-98543 Total
10	21509	0	9/13/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,918.87	-98542
						\$ 2,918.87	-98542 Total
10	21509	0	9/27/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98541
						\$ 2,327.50	-98541 Total
15	21520	0	9/27/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,194.92	-98540
						\$ 1,194.92	-98540 Total
10	21501	0	9/27/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,402.43	-98539
10	21502	0	9/27/2019	PAYCOM PAYROLL LLC	State W/H	\$ 11,035.58	-98539
15	21521	0	9/27/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 30.40	-98539
10	21503	0	9/27/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,106.13	-98539
15	21504	0	9/27/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,106.13	-98539
10	21503	0	9/27/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,468.45	-98539
15	21504	0	9/27/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,468.45	-98539
10	21514	0	9/27/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98539
10	21518	0	9/27/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 826.57	-98539
10	41000	313	9/27/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,952.82	-98539
10	41000	313	9/27/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 374.10	-98539
						\$ 86,002.24	-98539 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21515	0	9/27/2019	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 28,255.57	-98538
15	21515	0	9/27/2019	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 129,476.27	-98538
15	21515	0	9/27/2019	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 2,215.32	-98538
						\$ 159,947.16	-98538 Total
10	21505	0	9/27/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,990.83	-98537
15	21516	0	9/27/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,138.09	-98537
15	21517	0	9/27/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,165.15	-98537
10	21524	0	9/27/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98537
						\$ 50,483.63	-98537 Total
10	21509	0	9/27/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,918.87	-98536
						\$ 2,918.87	-98536 Total
10	41000	313	9/30/2019	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98535
						\$ 120.00	-98535 Total
10	41000	313	9/3/2019	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - August'19	\$ 455.41	-98534
						\$ 455.41	-98534 Total
10	41000	313	9/30/2019	COREFIRST BANK & TRUST	ACH Origination Items Fee	\$ 2.40	-98533
						\$ 2.40	-98533 Total
10	41000	325	9/13/2019	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-98532
						\$ 30,000.00	-98532 Total
10	41000	325	9/13/2019	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-98531
						\$ 10.00	-98531 Total
10	41000	911	9/27/2019	FIRMANI, LIVIA MARIN	Broken Things (G_g)	\$ 1,800.00	-98530
10	41000	911	9/27/2019	FIRMANI, LIVIA MARIN	shipping from England	\$ 150.00	-98530
						\$ 1,950.00	-98530 Total
10	41000	911	9/27/2019	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 50.00	-98529
						\$ 50.00	-98529 Total
10	41000	420	9/10/2019	DELUXE FOR BUSINESS	Bank #102 Deposit Book	\$ 69.98	-98528
10	41000	420	9/10/2019	DELUXE FOR BUSINESS	Shipping	\$ 7.03	-98528
						\$ 77.01	-98528 Total
36	41000	400	9/6/2019	DISCOUNT SCHOOL SUPPLY	Mega Stackers	\$ 35.02	11648
36	41000	400	9/6/2019	DISCOUNT SCHOOL SUPPLY	PopUp Farmyard	\$ 34.76	11648
						\$ 69.78	11648 Total
36	41000	400	9/6/2019	JANWAY COMPANY USA, INC.	cotton canvas tote bags	\$ 837.50	11649
36	41000	400	9/6/2019	JANWAY COMPANY USA, INC.	reorder charge	\$ 30.00	11649
36	41000	400	9/6/2019	JANWAY COMPANY USA, INC.	shipping	\$ 60.23	11649
						\$ 927.73	11649 Total
35	41000	735	9/6/2019	MILLENNIUM CAFE	Cookies	\$ 14.00	11650
35	41000	735	9/6/2019	MILLENNIUM CAFE	Service Fee	\$ 0.70	11650
35	41000	735	9/6/2019	MILLENNIUM CAFE	Cookies	\$ 14.00	11650
35	41000	735	9/6/2019	MILLENNIUM CAFE	Service Fee	\$ 0.70	11650
49	41000	330	9/6/2019	MILLENNIUM CAFE	catering for Space Fair	\$ 1,275.00	11650
49	41000	330	9/6/2019	MILLENNIUM CAFE	table service	\$ -	11650

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49	41000	330	9/6/2019	MILLENNIUM CAFE	5% fee for plates, etc.	\$ 63.75	11650
						\$ 1,368.15	11650 Total
32	41000	324	9/6/2019	MOSHER, JAMES M	2019 mileage reimb	\$ 22.79	11651
						\$ 22.79	11651 Total
49	41000	330	9/6/2019	ORIENTAL TRADING COMPANY, INC.	punching bag	\$ 59.94	11652
49	41000	330	9/6/2019	ORIENTAL TRADING COMPANY, INC.	galaxy fidget spinner	\$ 24.78	11652
49	41000	330	9/6/2019	ORIENTAL TRADING COMPANY, INC.	white mini flying discs	\$ 24.78	11652
49	41000	330	9/6/2019	ORIENTAL TRADING COMPANY, INC.	space animal stickers	\$ 10.36	11652
49	41000	330	9/6/2019	ORIENTAL TRADING COMPANY, INC.	space stickers	\$ 10.36	11652
49	41000	330	9/6/2019	ORIENTAL TRADING COMPANY, INC.	color your own card	\$ 49.52	11652
49	41000	330	9/6/2019	ORIENTAL TRADING COMPANY, INC.	Shipping & Handling	\$ 17.99	11652
49	41000	330	9/6/2019	ORIENTAL TRADING COMPANY, INC.	stampers space	\$ 14.58	11652
						\$ 212.31	11652 Total
35	41000	735	9/12/2019	COREFIRST BANK & TRUST	various supplies	\$ 20.40	11653
35	41000	735	9/12/2019	COREFIRST BANK & TRUST	various gift cards	\$ 10.00	11653
35	41000	735	9/12/2019	COREFIRST BANK & TRUST	various gift cards	\$ 20.00	11653
29	41000	560	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 40.63	11653
29	41000	560	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 45.15	11653
29	41000	560	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.42	11653
31	41000	540	9/12/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 32.01	11653
						\$ 184.61	11653 Total
49	41000	330	9/12/2019	GARWOOD, TRAVIS	summer supplies reimburse	\$ 90.21	11654
						\$ 90.21	11654 Total
49	41000	737	9/12/2019	PETTY CASH - KIM TORREY	picture frames	\$ 25.74	11655
36	41000	400	9/12/2019	PETTY CASH - KIM TORREY	Sterilite 19 gallon tote	\$ 14.92	11655
36	41000	400	9/12/2019	PETTY CASH - KIM TORREY	Hercules Series fold chai	\$ 37.92	11655
36	41000	400	9/12/2019	PETTY CASH - KIM TORREY	Zimtown Luggage Cart	\$ 24.84	11655
						\$ 103.42	11655 Total
35	41000	736	9/12/2019	SENNE & CO INC	Circ Plz/Lrning Ctr Reno	\$ 55,384.94	11656
35	41000	743	9/12/2019	SENNE & CO INC	Claire's Courtyard Constr	\$ 76,645.55	11656
35	41000	743	9/12/2019	SENNE & CO INC	Change Order #2	\$ 41,776.00	11656
						\$ 173,806.49	11656 Total
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	white craft bags	\$ 19.99	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	starter kiit (Aging Maste	\$ 34.74	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	Mini Zen Garden Rake Bamb	\$ 11.99	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	Floral Ocean Gardens Good	\$ 9.99	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	Fruity Fruits Good Essent	\$ 9.99	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	Pure Citric Acid, 2 lb	\$ 8.50	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	Chefmaster Food Coloring	\$ 14.97	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	TashiBox 5.5 oz 200 Sets	\$ 16.99	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	Elmer's Products, Inc E38	\$ 14.98	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	MasterChef Mini Pie and Q	\$ 29.95	11657

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49	41000	330	9/19/2019	COREFIRST BANK & TRUST	Yellow Lemon Heads 5LB Ba	\$ 41.98	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	200 Clear Treat Bags 5x11	\$ 12.48	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	Assorted Candy Party Mix,	\$ 26.89	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	SNICKERS, TWIX, 3 MUSKETE	\$ 17.99	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	Space Explorers Stickers	\$ 10.95	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	self sealing water balloo	\$ 51.16	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	spray bottle	\$ 59.45	11657
49	41000	330	9/19/2019	COREFIRST BANK & TRUST	sidewalk chalk	\$ 9.99	11657
35	41000	330	9/19/2019	COREFIRST BANK & TRUST	Just Artfacts hot pink	\$ 79.84	11657
36	41000	400	9/19/2019	COREFIRST BANK & TRUST	Click n Play Magic	\$ 26.97	11657
36	41000	400	9/19/2019	COREFIRST BANK & TRUST	Ravensburger Jungle	\$ 17.06	11657
						\$ 526.85	11657 Total
35	41000	735	9/19/2019	KANSAS BOOK FESTIVAL	Festival sponsorship	\$ 5,000.00	11658
						\$ 5,000.00	11658 Total
49	41000	330	9/19/2019	LUHRS, LAUREN MOLHOLM BILLINGS	Reimbursement for Travel	\$ 1,008.52	11659
						\$ 1,008.52	11659 Total
36	41000	400	9/19/2019	PAUL H BROOKES PUBLISHING CO	ASQ-3	\$ 240.00	11660
36	41000	400	9/19/2019	PAUL H BROOKES PUBLISHING CO	ASQ SE-2	\$ 302.40	11660
						\$ 542.40	11660 Total
49	41000	330	9/19/2019	UNITED SCOPE LLC	Microscope	\$ 274.99	11661
						\$ 274.99	11661 Total
49	41000	330	9/19/2019	VENSTRA, CHRISTINA	Reimbursement for Travel	\$ 1,284.98	11662
						\$ 1,284.98	11662 Total
31	41000	540	9/27/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 11.36	11663
31	41000	540	9/27/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 8.95	11663
						\$ 20.31	11663 Total
49	41000	735	9/27/2019	EAGLE RECOGNITION	Staff Awards	\$ 47.40	11664
						\$ 47.40	11664 Total
49	41000	330	9/27/2019	MONTGOMERY, BEN	Speaker fee for author	\$ 2,500.00	11665
						\$ 2,500.00	11665 Total
36	41000	420	9/27/2019	OOA.ORG (Ohio Optometric Assn)	INFANT Vision Card	\$ 45.50	11666
						\$ 45.50	11666 Total
10	41000	410	9/6/2019	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 109.33	94213
						\$ 109.33	94213 Total
10	41000	326	9/6/2019	BARKER PRINTING COMPANY	bookmark DPIL LP Bus	\$ 307.86	94214
10	41000	326	9/6/2019	BARKER PRINTING COMPANY	bookmark bookmobile	\$ 172.07	94214
10	41000	326	9/6/2019	BARKER PRINTING COMPANY	bookmark Span	\$ 459.66	94214
						\$ 939.59	94214 Total
10	41000	322	9/6/2019	BUMBLE BALLOONS	balloons	\$ 595.00	94215
						\$ 595.00	94215 Total
10	41000	330	9/6/2019	BURNETT, ANDREW	Mileage for program	\$ 154.28	94216
						\$ 154.28	94216 Total

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10	41000	353	9/6/2019	CITY OF TOPEKA	2019 Water/Sewer Marian C	\$ 14.68	94217
10	41000	353	9/6/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 70.20	94217
						\$ 84.88	94217 Total
10	21512	0	9/6/2019	DELTA DENTAL OF KANSAS, INC	EE September Premiums	\$ 2,812.52	94218
15	21512	0	9/6/2019	DELTA DENTAL OF KANSAS, INC	ER September Premiums	\$ 10,360.23	94218
15	21512	0	9/6/2019	DELTA DENTAL OF KANSAS, INC	Retiree September Premiums	\$ 249.09	94218
						\$ 13,421.84	94218 Total
10	21511	0	9/6/2019	FIDELITY SECURITY LIFE INS/EYEMED	Billing Period: Sept, 2019	\$ 1,164.40	94219
						\$ 1,164.40	94219 Total
10	41000	324	9/6/2019	FINNEY, AILEEN	Mileager Reimbursement	\$ 103.82	94220
						\$ 103.82	94220 Total
15	41000	280	9/6/2019	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 210.00	94221
						\$ 210.00	94221 Total
10	41000	324	9/6/2019	HEDLUND, JOYCE A	Outreach Mileage	\$ 103.24	94222
						\$ 103.24	94222 Total
10	41000	420	9/6/2019	INLAND COMPUTER SYSTEMS	CF280X	\$ 84.00	94223
10	41000	420	9/6/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 196.50	94223
10	41000	420	9/6/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 55.00	94223
10	41000	420	9/6/2019	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	94223
						\$ 423.50	94223 Total
10	41000	326	9/6/2019	JANWAY COMPANY USA, INC.	scratch pads	\$ 280.00	94224
10	41000	326	9/6/2019	JANWAY COMPANY USA, INC.	setup fee	\$ 40.00	94224
10	41000	326	9/6/2019	JANWAY COMPANY USA, INC.	shipping	\$ 48.92	94224
						\$ 368.92	94224 Total
10	41000	352	9/6/2019	KANSAS GAS SERVICE	Gas Services 2019	\$ 28.65	94225
						\$ 28.65	94225 Total
10	41000	410	9/6/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 94.16	94226
10	41000	410	9/6/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 21.83	94226
10	41000	410	9/6/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 47.46	94226
						\$ 163.45	94226 Total
10	21510	0	9/6/2019	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015	\$ 2,131.67	94227
						\$ 2,131.67	94227 Total
10	41000	410	9/6/2019	MENARDS	Estimated Purchases	\$ 156.56	94228
						\$ 156.56	94228 Total
10	41000	430	9/6/2019	MIDWEST TAPE LLC	6 BOXES	\$ 515.94	94229
10	41000	540	9/6/2019	MIDWEST TAPE LLC	12 AV	\$ 80.48	94229
10	41000	540	9/6/2019	MIDWEST TAPE LLC	141 AV	\$ 469.48	94229
10	41000	540	9/6/2019	MIDWEST TAPE LLC	268 AV	\$ 846.50	94229
10	41000	540	9/6/2019	MIDWEST TAPE LLC	268 AV	\$ 185.94	94229
10	41000	540	9/6/2019	MIDWEST TAPE LLC	11 AV	\$ 69.84	94229
10	41000	540	9/6/2019	MIDWEST TAPE LLC	227 AV	\$ 105.94	94229
10	41000	540	9/6/2019	MIDWEST TAPE LLC	8 AV	\$ 20.34	94229

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10	41000	540	9/6/2019	MIDWEST TAPE LLC	9 AV	\$ 95.48	94229
10	41000	540	9/6/2019	MIDWEST TAPE LLC	137 AV	\$ 883.44	94229
10	41000	540	9/6/2019	MIDWEST TAPE LLC	137 AV	\$ 255.52	94229
10	41000	540	9/6/2019	MIDWEST TAPE LLC	158 AV	\$ 33.68	94229
10	41000	540	9/6/2019	MIDWEST TAPE LLC	44 AV	\$ 26.68	94229
10	41000	540	9/6/2019	MIDWEST TAPE LLC	159 AV	\$ 168.96	94229
						\$ 3,758.22	94229 Total
10	41000	361	9/6/2019	MIKE'S FRAME SHOP	Labor and Parts	\$ 683.14	94230
						\$ 683.14	94230 Total
15	41000	270	9/6/2019	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 539.85	94231
						\$ 539.85	94231 Total
10	21510	0	9/6/2019	PHILADELPHIA AMERICAN LIFE	Policy# 6515113525 W. Trimble	\$ 89.58	94232
						\$ 89.58	94232 Total
10	41000	700	9/6/2019	SCHMIDT, PAMELA	Refund for Lost and Found	\$ 159.98	94233
						\$ 159.98	94233 Total
10	41000	324	9/6/2019	STOTTLEMIRE, MICHELLE	Mileager Reimbursement	\$ 26.68	94234
						\$ 26.68	94234 Total
10	41000	313	9/6/2019	UNIVERSITY OF KS HEALTH SYSTEM ST FRANCI	TB Testing - est.	\$ 156.00	94235
						\$ 156.00	94235 Total
10	41000	361	9/6/2019	YINGLING AUTO BODY INC.	A/C unit installed	\$ 1,391.00	94236
						\$ 1,391.00	94236 Total
10	41000	410	9/12/2019	AIR FILTER PLUS	Air Filters	\$ 450.90	94238
						\$ 450.90	94238 Total
10	41000	361	9/12/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 19.47	94239
10	41000	361	9/12/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 213.93	94239
10	41000	361	9/12/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 197.94	94239
10	41000	361	9/12/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 5.49	94239
						\$ 436.83	94239 Total
10	41000	410	9/12/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 147.60	94240
10	41000	410	9/12/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 100.00	94240
						\$ 247.60	94240 Total
10	41000	311	9/12/2019	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	94241
						\$ 2,600.00	94241 Total
10	41000	420	9/12/2019	CAPITOL CITY OFFICE PRODUCTS	popper-mint green 8.5x14	\$ 33.98	94242
10	41000	420	9/12/2019	CAPITOL CITY OFFICE PRODUCTS	5Mil Laminatingfilm100/bx	\$ 275.94	94242
10	41000	420	9/12/2019	CAPITOL CITY OFFICE PRODUCTS	Yellow Sharpie Highlighters	\$ 22.47	94242
10	41000	420	9/12/2019	CAPITOL CITY OFFICE PRODUCTS	Yellow Sharipe Highlighters	\$ 29.97	94242
10	41000	420	9/12/2019	CAPITOL CITY OFFICE PRODUCTS	StickyBadges 3.5*2.25 100	\$ 43.90	94242
10	41000	420	9/12/2019	CAPITOL CITY OFFICE PRODUCTS	Hand Sanitizer-12 pk	\$ 143.97	94242
10	41000	420	9/12/2019	CAPITOL CITY OFFICE PRODUCTS	Sharpie-Purple	\$ 10.59	94242
10	41000	420	9/12/2019	CAPITOL CITY OFFICE PRODUCTS	Sharpie-Orange	\$ 10.59	94242
10	41000	420	9/12/2019	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	\$ 6.07	94242

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/12/2019	CAPITOL CITY OFFICE PRODUCTS	ultra fine black sharpie	\$ 36.30	94242
10	41000	420	9/12/2019	CAPITOL CITY OFFICE PRODUCTS	fine black sharpie	\$ 8.74	94242
						\$ 622.52	94242 Total
10	41000	312	9/12/2019	CENTURY BUSINESS TECHNOLOGIES	Tech Srvc Copier Maint	\$ 213.93	94243
						\$ 213.93	94243 Total
10	41000	353	9/12/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 22.33	94244
10	41000	353	9/12/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 44.41	94244
10	41000	353	9/12/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 10.88	94244
						\$ 77.62	94244 Total
10	41000	700	9/12/2019	COFFMAN, ASHLEE	charges overpayment	\$ 33.96	94245
						\$ 33.96	94245 Total
10	41000	313	9/12/2019	COMPLIANCE ONE	Drug testing	\$ 82.50	94246
						\$ 82.50	94246 Total
10	41000	530	9/12/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 206.64	94247
10	41000	530	9/12/2019	COREFIRST BANK & TRUST	PO #182131	\$ 118.75	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 587.89	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 800.23	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	so books 18	\$ 76.90	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	so books 1	\$ 36.27	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 131.58	94247
10	41000	530	9/12/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 24.54	94247
10	41000	530	9/12/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 67.96	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 402.69	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 17.02	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	so books 18	\$ 57.48	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	PO #182131	\$ 44.52	94247
10	41000	530	9/12/2019	COREFIRST BANK & TRUST	17 BOOKS	\$ 122.75	94247
10	41000	530	9/12/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 31.81	94247
10	41000	530	9/12/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 149.56	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 701.53	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 172.12	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 413.33	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 70.06	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 99.51	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	39 titles so	\$ 23.83	94247
10	41000	530	9/12/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 37.59	94247
10	41000	530	9/12/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 63.91	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 115.94	94247
10	41000	530	9/12/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 49.93	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	39 titles so	\$ 240.78	94247
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	39 titles so	\$ 115.45	94247
						\$ 4,980.57	94247 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	6 titles	\$ 151.94	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	40 titles	\$ 1,536.35	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	40 items	\$ 1,196.85	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	1 title	\$ 22.99	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	13 titles	\$ 594.60	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	11 titles	\$ 338.98	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	18 items	\$ 364.89	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	13 titles	\$ 469.52	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	13 Titles	\$ 356.53	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	69 TITLES	\$ 55.00	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 285.97	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 667.85	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 157.46	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 65.00	94248
10	41000	430	9/12/2019	COREFIRST BANK & TRUST	36 ROLLS	\$ 206.62	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	23 ITEMS	\$ 46.50	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	23 ITEMS	\$ 45.02	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	23 ITEMS	\$ 48.67	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	8 ITEMS	\$ 25.85	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	1 ITEM	\$ 39.93	94248
10	41000	430	9/12/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 143.42	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 49.65	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	1 AV	\$ 104.00	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	1 AV	\$ 47.15	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ (51.39)	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	23 ITEMS	\$ 127.21	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	23 ITEMS	\$ 51.90	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	8 ITEMS	\$ 22.54	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	8 ITEMS	\$ 20.75	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	8 ITEMS	\$ 96.55	94248
10	41000	430	9/12/2019	COREFIRST BANK & TRUST	5 ROLLS	\$ 18.19	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	35 ITEMS	\$ 9.93	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	35 ITEMS	\$ 20.78	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	35 ITEMS	\$ 20.07	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	35 ITEMS	\$ 32.51	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	35 ITEMS	\$ 20.26	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	35 ITEMS	\$ 8.79	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	1 AV	\$ 55.95	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 30.00	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	17 TITLES	\$ 16.99	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 197.99	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 105.00	94248

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	69 TITLES	\$ 55.00	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 131.99	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 21.95	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	71 TITLES	\$ 583.95	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	23 TITLES	\$ 281.48	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	15 TITLES	\$ 252.94	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 121.97	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 591.22	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	52 TITLES	\$ 1,973.67	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 861.91	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 1,118.52	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 251.49	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	19 TITLES	\$ 1,031.37	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 321.26	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ (9.88)	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ (1.14)	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 26.60	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	40 BOOKS	\$ 235.94	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 43.82	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 32.92	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 91.00	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 14.24	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 16.76	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	191 BOOKS	\$ 135.28	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 58.77	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 22.49	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 39.52	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 43.24	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 14.58	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.33	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 148.81	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 116.92	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 26.12	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.17	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 19.56	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 280.45	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 84.34	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 40.20	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 34.06	94248

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 60.55	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 54.21	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	po #191574	\$ 17.02	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 12.90	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 499.87	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 91.70	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 108.13	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.60	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 33.81	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	po #191574	\$ 23.93	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 20.52	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 36.36	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 18.05	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 42.14	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 20.53	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 11.85	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.48	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 496.04	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 13.78	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 129.98	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.65	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 468.42	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	147 BOOKS	\$ 28.97	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 119.51	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 36.03	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 81.04	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 107.96	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 100.57	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 13.06	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 57.94	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 116.97	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 38.45	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 111.98	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 73.24	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 8.97	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 878.57	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 330.65	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 221.63	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 102.92	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	23 BOOKS	\$ 16.33	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.85	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94248

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.65	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 52.71	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 25.78	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 93.27	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	PO #191574	\$ 18.17	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.71	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 87.98	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 18.05	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 31.61	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.61	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.84	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 110.27	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 153.27	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 25.20	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 29.43	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 46.75	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 120.10	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 13.60	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.26	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 78.58	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 58.87	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 19.52	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 32.89	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 32.43	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 15.38	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 13.02	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 32.15	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 15.38	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.76	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 23.15	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 10.67	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 9.49	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 13.02	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 44.76	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 13.59	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 327.92	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	147 BOOKS	\$ 27.90	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 32.92	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 55.13	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 115.52	94248

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	6 titles	\$ 665.90	94248
10	41000	430	9/12/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 147.90	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	35 ITEMS	\$ 28.78	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	35 ITEMS	\$ 479.44	94248
10	41000	540	9/12/2019	COREFIRST BANK & TRUST	Refund	\$ (16.76)	94248
						\$ 24,906.70	94248 Total
10	41000	310	9/12/2019	COX COMMUNICATIONS	2019 Monthly fee	\$ 109.02	94249
						\$ 109.02	94249 Total
10	41000	311	9/12/2019	DORMAKABA USA INC.	ED100-Narrow Header Singl	\$ 2,133.04	94250
10	41000	311	9/12/2019	DORMAKABA USA INC.	sliding ddoor sensor	\$ 912.00	94250
10	41000	311	9/12/2019	DORMAKABA USA INC.	Track cap	\$ 144.00	94250
10	41000	311	9/12/2019	DORMAKABA USA INC.	bottom gliude	\$ 119.68	94250
10	41000	311	9/12/2019	DORMAKABA USA INC.	wheel carraige	\$ 182.28	94250
10	41000	311	9/12/2019	DORMAKABA USA INC.	labor & travel	\$ 640.00	94250
						\$ 4,131.00	94250 Total
10	41000	420	9/12/2019	HOBBY LOBBY	mounting putty	\$ 2.99	94251
10	41000	420	9/12/2019	HOBBY LOBBY	mounting squares	\$ 3.99	94251
						\$ 6.98	94251 Total
10	41000	312	9/12/2019	IMAGING OFFICE SYSTEMS, INC.	Scanpro 3000	\$ 750.00	94252
						\$ 750.00	94252 Total
10	41000	361	9/12/2019	MHC KENWORTH	Est. Services/Purchases	\$ 397.23	94253
10	41000	361	9/12/2019	MHC KENWORTH	Est. Services/Purchases	\$ 470.34	94253
10	41000	361	9/12/2019	MHC KENWORTH	Est. Services/Purchases	\$ 441.63	94253
10	41000	361	9/12/2019	MHC KENWORTH	Est. Services/Purchases	\$ 404.76	94253
10	41000	361	9/12/2019	MHC KENWORTH	Est. Services/Purchases	\$ 1,837.24	94253
						\$ 3,551.20	94253 Total
10	41000	530	9/12/2019	MIDWEST TAPE LLC	Hoopla online	\$ 20,355.33	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	12 AV	\$ 85.48	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	26 AV	\$ 32.48	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	141 AV	\$ 20.34	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	13 AV	\$ 42.74	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	10 AV	\$ 14.74	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	13 AV	\$ 42.74	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	268 AV	\$ 26.68	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	11 AV	\$ 85.48	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	13 AV	\$ 40.68	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	158 AV	\$ 94.76	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	158 AV	\$ 92.72	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	32 AV	\$ 78.05	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	13 AV	\$ 14.74	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	173 AV	\$ 75.76	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	173 AV	\$ 82.62	94254

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/12/2019	MIDWEST TAPE LLC	20 AV	\$ 12.64	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	18 AV	\$ 39.36	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	8 AV	\$ 16.24	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	70 AV	\$ 50.56	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	227 AV	\$ 54.44	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	227 AV	\$ 72.42	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	227 AV	\$ 280.58	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	227 AV	\$ 279.20	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	10 AV	\$ 94.27	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	64 AV	\$ 701.10	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	64 AV	\$ 40.92	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	28 AV	\$ 62.50	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	28 AV	\$ 46.36	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	28 AV	\$ 29.03	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	13 AV	\$ 148.10	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	137 AV	\$ 178.68	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	137 AV	\$ 83.52	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	137 AV	\$ 206.45	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	16 AV	\$ 34.28	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	16 AV	\$ 60.91	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	158 AV	\$ 11.84	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	158 AV	\$ 23.84	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	158 AV	\$ 116.95	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	158 AV	\$ 193.08	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	44 AV	\$ 26.68	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	44 AV	\$ 19.68	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	13 AV	\$ 23.84	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	173 AV	\$ 71.38	94254
10	41000	540	9/12/2019	MIDWEST TAPE LLC	173 AV	\$ 50.56	94254
						\$ 24,235.09	94254 Total
10	41000	330	9/12/2019	ORIENTAL TRADING COMPANY, INC.	Chenille stem classpack	\$ 6.69	94255
10	41000	330	9/12/2019	ORIENTAL TRADING COMPANY, INC.	metallic star beads	\$ 9.99	94255
10	41000	330	9/12/2019	ORIENTAL TRADING COMPANY, INC.	craft rolls	\$ 43.33	94255
						\$ 60.01	94255 Total
10	41000	340	9/12/2019	PEARSON, DONNA RAE	Per Diem	\$ 206.25	94256
						\$ 206.25	94256 Total
15	41000	260	9/12/2019	PEOPLES/COMMERCIAL INSURANCE	4th qtr workers comp ins	\$ 13,217.00	94257
						\$ 13,217.00	94257 Total
10	41000	311	9/12/2019	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 5.00	94258
10	41000	330	9/12/2019	PETTY CASH - KIM TORREY	craft supplies	\$ 7.87	94258
10	41000	330	9/12/2019	PETTY CASH - KIM TORREY	2dz baked goods - Josie's	\$ 30.92	94258

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All Non-Payroll Checks, September 2019

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	9/12/2019	PETTY CASH - KIM TORREY	Cashmere popcorn tri-pack	\$ 20.00	94258
10	41000	330	9/12/2019	PETTY CASH - KIM TORREY	2 liters of soda	\$ 5.25	94258
10	41000	330	9/12/2019	PETTY CASH - KIM TORREY	Balloons	\$ 5.25	94258
10	41000	330	9/12/2019	PETTY CASH - KIM TORREY	Plates	\$ 4.75	94258
10	41000	330	9/12/2019	PETTY CASH - KIM TORREY	Napkins	\$ 4.75	94258
10	41000	330	9/12/2019	PETTY CASH - KIM TORREY	program supplies	\$ 42.92	94258
						\$ 126.71	94258 Total
90	41000	330	9/12/2019	PRASCH, TOM	TALK discussion stipend	\$ 300.00	94259
						\$ 300.00	94259 Total
10	41000	330	9/12/2019	S&S WORLDWIDE	dark brown construction p	\$ 7.17	94260
10	41000	330	9/12/2019	S&S WORLDWIDE	gold construction paper	\$ 7.17	94260
10	41000	330	9/12/2019	S&S WORLDWIDE	yellow construction paper	\$ 7.17	94260
10	41000	330	9/12/2019	S&S WORLDWIDE	warm brown construction p	\$ 7.17	94260
10	41000	330	9/12/2019	S&S WORLDWIDE	black construction paper	\$ 2.39	94260
						\$ 31.07	94260 Total
10	41000	410	9/12/2019	SHERWIN WILLIAMS	Estimated Purchases	\$ 100.69	94261
						\$ 100.69	94261 Total
10	41000	410	9/12/2019	SWPLUS	13 3M purple diamond pad"	\$ 443.25	94262
10	41000	410	9/12/2019	SWPLUS	20 3M purple diamond pad"	\$ 226.28	94262
						\$ 669.53	94262 Total
10	41000	736	9/12/2019	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 3,350.10	94263
10	23800	0	9/12/2019	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 1,250.31	94263
						\$ 4,600.41	94263 Total
15	41000	260	9/12/2019	THE CINCINNATI INSURANCE CO.	WC Deductible - Patty Akr	\$ 849.15	94264
						\$ 849.15	94264 Total
10	41000	410	9/12/2019	TOPEKA ELECTRIC MOTOR REPAIR	Weil #447.332 mdl 2428F	\$ 1,768.50	94265
10	41000	410	9/12/2019	TOPEKA ELECTRIC MOTOR REPAIR	shipping	\$ 186.56	94265
						\$ 1,955.06	94265 Total
10	41000	351	9/12/2019	WESTAR ENERGY	43678	\$ 35,462.25	94266
						\$ 35,462.25	94266 Total
35	41000	420	9/12/2019	WESTSIDE STAMP & AWARDS	7.50 Metal Template	\$ 7.50	94267
35	41000	420	9/12/2019	WESTSIDE STAMP & AWARDS	Name Tent Plate	\$ 12.00	94267
35	41000	420	9/12/2019	WESTSIDE STAMP & AWARDS	Name Tag	\$ 7.00	94267
35	41000	420	9/12/2019	WESTSIDE STAMP & AWARDS	Magnet Attachment for Nam	\$ 1.50	94267
						\$ 28.00	94267 Total
10	41000	340	9/19/2019	TOPEKA POSTAL CUSTOMER COUNCIL	Registration	\$ 15.00	94269
						\$ 15.00	94269 Total
10	41000	420	9/19/2019	CAPITOL CITY OFFICE PRODUCTS	Easel Pads	\$ 251.98	94270
10	41000	420	9/19/2019	CAPITOL CITY OFFICE PRODUCTS	Laminate Navy Folders	\$ 87.98	94270
10	41000	420	9/19/2019	CAPITOL CITY OFFICE PRODUCTS	ColoredFileFolders-100/bx	\$ 47.98	94270
10	41000	420	9/19/2019	CAPITOL CITY OFFICE PRODUCTS	ColoredFileFolders-100/bx	\$ 47.98	94270
10	41000	420	9/19/2019	CAPITOL CITY OFFICE PRODUCTS	ColoredFileFolders-50/bx	\$ 31.98	94270

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10	41000	420	9/19/2019	CAPITOL CITY OFFICE PRODUCTS	Index Cards	\$ 1.78	94270
10	41000	420	9/19/2019	CAPITOL CITY OFFICE PRODUCTS	Colored Index Cards	\$ 3.58	94270
10	41000	420	9/19/2019	CAPITOL CITY OFFICE PRODUCTS	Classic Round Wall Clock	\$ 25.00	94270
						\$ 498.26	94270 Total
10	41000	312	9/19/2019	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	94271
10	41000	312	9/19/2019	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	94271
10	41000	312	9/19/2019	CENTURY BUSINESS TECHNOLOGIES	Color Copies Overage	\$ 129.61	94271
						\$ 3,967.55	94271 Total
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	ALL- ACCESS	\$ (149.00)	94272
10	41000	320	9/19/2019	COREFIRST BANK & TRUST	Performance Tool W5193 47	\$ 127.50	94272
10	41000	320	9/19/2019	COREFIRST BANK & TRUST	Custom Leathercraft 15 Po	\$ 32.95	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	Joseph's Big Ride -softco	\$ 39.80	94272
10	41000	420	9/19/2019	COREFIRST BANK & TRUST	glass whiteboard	\$ 379.77	94272
10	41000	420	9/19/2019	COREFIRST BANK & TRUST	flip chart	\$ 586.46	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	bob ross bingo	\$ 21.99	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	bob ross art of chill	\$ 18.95	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	happy little accidents ga	\$ 16.69	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	afro wig	\$ 44.35	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	bob ross cutout	\$ 44.99	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	bob ross bobblehead	\$ 7.56	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	bob ross coloring book	\$ 10.17	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	bob ross by number	\$ 8.96	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	bob ross lanyard	\$ 8.95	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	happy little accidents bo	\$ 10.73	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	Guitar	\$ 899.00	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	guitar strap	\$ 11.99	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	AmazonBasics Sketch kit	\$ 20.49	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	Adult Coloring Book Set	\$ 22.95	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	STK 20-pk Magic Sponge	\$ 8.95	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	320-pk Gel Pen Set	\$ 25.99	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	40-pk Dry Erase Markers	\$ 16.99	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	ProController for Wii U G	\$ 39.98	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	Library Lion	\$ 13.59	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	Kitchen Timer	\$ 11.99	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	Breeder Box	\$ 10.99	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	Venus Flytrap	\$ 11.98	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	shipping for Venus Flytra	\$ 10.99	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	friendship bookmarks	\$ 25.58	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	teamwork bookmarks	\$ 25.58	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	fun express bookmarks	\$ 18.16	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	rubber bands	\$ 5.49	94272
10	41000	326	9/19/2019	COREFIRST BANK & TRUST	business cards	\$ 13.28	94272

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10	41000	325	9/19/2019	COREFIRST BANK & TRUST	shipping & handling estim	\$ 9.32	94272
10	41000	326	9/19/2019	COREFIRST BANK & TRUST	book labels	\$ 262.70	94272
10	41000	325	9/19/2019	COREFIRST BANK & TRUST	shipping & handling estim	\$ 11.00	94272
10	41000	320	9/19/2019	COREFIRST BANK & TRUST	Intel Compute Stick	\$ 133.43	94272
10	41000	326	9/19/2019	COREFIRST BANK & TRUST	business cards	\$ 20.63	94272
10	41000	325	9/19/2019	COREFIRST BANK & TRUST	shipping & handling estim	\$ 10.56	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	small terrarium	\$ 11.69	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	mini terrarium	\$ 4.19	94272
10	41000	320	9/19/2019	COREFIRST BANK & TRUST	APC UPS 650	\$ 296.00	94272
10	41000	420	9/19/2019	COREFIRST BANK & TRUST	1 in Nitto Tape	\$ 54.06	94272
10	41000	420	9/19/2019	COREFIRST BANK & TRUST	rolling library book cart	\$ 759.96	94272
10	41000	320	9/19/2019	COREFIRST BANK & TRUST	TRENDnet USB to Serial	\$ 34.80	94272
10	41000	320	9/19/2019	COREFIRST BANK & TRUST	iPhone Case	\$ 119.92	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	Invasion of the Overworld	\$ 6.76	94272
10	41000	420	9/19/2019	COREFIRST BANK & TRUST	Fith-Discipline-Fieldbook	\$ 379.00	94272
10	41000	420	9/19/2019	COREFIRST BANK & TRUST	Headphones	\$ 247.50	94272
10	41000	420	9/19/2019	COREFIRST BANK & TRUST	Earbuds	\$ 245.00	94272
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	94272
10	41000	320	9/19/2019	COREFIRST BANK & TRUST	Infinite Peripherals CS-T	\$ 83.99	94272
10	41000	320	9/19/2019	COREFIRST BANK & TRUST	Infinite Peripherals Infi	\$ 396.84	94272
10	41000	320	9/19/2019	COREFIRST BANK & TRUST	429-AAJV - Tray load DVD	\$ 44.18	94272
10	41000	320	9/19/2019	COREFIRST BANK & TRUST	PRINT CORE 0.25	\$ 229.90	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	Breakout EDU Kit	\$ 150.00	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	platform access	\$ 300.00	94272
10	41000	420	9/19/2019	COREFIRST BANK & TRUST	Clorox Wipes Value Pack	\$ 129.80	94272
10	41000	320	9/19/2019	COREFIRST BANK & TRUST	Admin Menu Editor Pro	\$ 60.18	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	pipSquiz Loops	\$ 9.95	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	Lalaboom 30 piece set	\$ 19.95	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	Dimpl Duo	\$ 24.95	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	Dimpl	\$ 12.95	94272
10	41000	330	9/19/2019	COREFIRST BANK & TRUST	shipping	\$ 0.25	94272
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	Happiness audio file	\$ 22.00	94272
10	41000	420	9/19/2019	COREFIRST BANK & TRUST	Shipping (PO 191743)	\$ 68.30	94272
10	41000	700	9/19/2019	COREFIRST BANK & TRUST	Shopsmarter.com	\$ 11.94	94272
						\$ 6,603.48	94272 Total
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	1 item	\$ 50.07	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	2 items	\$ 179.90	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	12 titles	\$ 603.61	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	23 titles	\$ 370.43	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	15 items	\$ 394.51	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	13 items	\$ 434.98	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	15 items	\$ 606.94	94273

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10	41000	540	9/19/2019	COREFIRST BANK & TRUST	21 titles	\$ 567.85	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	9 titles	\$ 311.23	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	2 titles	\$ 85.00	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	5 items	\$ 469.99	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	119 items	\$ 3,375.66	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	20 titles	\$ 867.61	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	3 titles	\$ 80.98	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 47.61	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	PO 191574	\$ 16.44	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 127.31	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 766.79	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 279.51	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 45.45	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 49.33	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.15	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.33	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.02	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 59.28	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ (221.63)	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 393.41	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 34.00	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 15.38	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 38.06	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 16.19	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 40.03	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	341 BOOKS	\$ 1,081.70	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.08	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 15.74	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 7.87	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 47.25	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.75	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 31.96	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 44.54	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 19.33	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 78.24	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 37.26	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	94273

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.03	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 286.72	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 35.20	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 235.45	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 42.12	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 103.07	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 33.89	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 120.29	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 46.26	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 134.51	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 122.14	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 37.41	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 27.85	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 163.68	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 23.36	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 11.38	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 91.70	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 18.33	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 15.38	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	98 items	\$ 1,008.05	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	115 items	\$ 453.66	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 34.88	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 7.74	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 469.89	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 172.21	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	23 BOOKS	\$ 114.74	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	1 AV	\$ 81.94	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 22.49	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 44.97	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 35.46	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 65.45	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 31.03	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 23.66	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 30.59	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 155.07	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 75.73	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 67.44	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.15	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 30.38	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 213.30	94273

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	341 BOOKS	\$ 284.98	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 48.24	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 87.18	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.73	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 23.06	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 30.77	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.33	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 57.21	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 15.38	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 23.64	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.33	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 7.81	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	79 itmes	\$ 448.00	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 23.58	94273
10	41000	540	9/19/2019	COREFIRST BANK & TRUST	341 BOOKS	\$ 83.53	94273
						\$ 17,575.86	94273 Total
10	41000	322	9/19/2019	COREFIRST BANK & TRUST	facebook ads	\$ 22.31	94274
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	2019 LibSyn renewal	\$ 20.00	94274
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	94274
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	MailChimp 2019 renewal	\$ 350.00	94274
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	Server Management	\$ 29.00	94274
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	94274
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	Basecamp annual renewal	\$ 948.00	94274
10	41000	322	9/19/2019	COREFIRST BANK & TRUST	facebook ads	\$ 88.42	94274
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	2019 LibSyn renewal	\$ 20.00	94274
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	94274
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	MailChimp 2019 renewal	\$ 350.00	94274
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	Server Management	\$ 29.00	94274
10	41000	324	9/19/2019	COREFIRST BANK & TRUST	2019 K-Tag Mnthly Chrgs	\$ 10.60	94274
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	94274
10	41000	323	9/19/2019	COREFIRST BANK & TRUST	membership	\$ 195.30	94274
10	41000	310	9/19/2019	COREFIRST BANK & TRUST	Pro Plan	\$ 99.98	94274
10	41000	700	9/19/2019	COREFIRST BANK & TRUST	B&H Photo Credit	\$ (1,800.31)	94274
						\$ 450.30	94274 Total
10	41000	323	9/19/2019	COREFIRST BANK & TRUST	SHLB Renewal 2020	\$ 500.00	94275
10	41000	340	9/19/2019	COREFIRST BANK & TRUST	Flight	\$ 456.00	94275
						\$ 956.00	94275 Total
10	41000	340	9/19/2019	COREFIRST BANK & TRUST	Flight	\$ 549.50	94276
10	41000	340	9/19/2019	COREFIRST BANK & TRUST	Registration	\$ 325.00	94276
10	41000	340	9/19/2019	COREFIRST BANK & TRUST	Preconference Registratio	\$ 149.00	94276
10	41000	340	9/19/2019	COREFIRST BANK & TRUST	Flight	\$ 231.59	94276
10	41000	340	9/19/2019	COREFIRST BANK & TRUST	Hotel	\$ 201.38	94276

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10	41000	340	9/19/2019	COREFIRST BANK & TRUST	Registration	\$ 2,390.00	94276
						\$ 3,846.47	94276 Total
10	41000	360	9/19/2019	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 73.74	94277
10	41000	360	9/19/2019	COREFIRST BANK & TRUST	Box Truck	\$ 281.86	94277
10	41000	360	9/19/2019	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 83.55	94277
10	41000	360	9/19/2019	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 86.48	94277
10	41000	360	9/19/2019	COREFIRST BANK & TRUST	Honda Fit	\$ 94.71	94277
						\$ 620.34	94277 Total
10	41000	340	9/19/2019	COREFIRST BANK & TRUST	Flight	\$ 584.00	94278
10	41000	340	9/19/2019	COREFIRST BANK & TRUST	Shuttle	\$ 31.92	94278
						\$ 615.92	94278 Total
10	41000	310	9/19/2019	CYTEK MEDIA SYSTEMS, INC.	service call	\$ 250.00	94279
						\$ 250.00	94279 Total
10	41000	313	9/19/2019	ENGEL LAW, PA	2019 Legal Services	\$ 5,623.20	94280
						\$ 5,623.20	94280 Total
10	41000	736	9/19/2019	HEURISTA CO	Donor Recognition Display	\$ 2,000.00	94281
						\$ 2,000.00	94281 Total
10	41000	420	9/19/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 94.00	94282
10	41000	420	9/19/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 786.00	94282
10	41000	420	9/19/2019	INLAND COMPUTER SYSTEMS	CF413A	\$ 119.00	94282
10	41000	420	9/19/2019	INLAND COMPUTER SYSTEMS	CE271A	\$ 169.00	94282
10	41000	420	9/19/2019	INLAND COMPUTER SYSTEMS	CE273A	\$ 169.00	94282
						\$ 1,337.00	94282 Total
10	41000	352	9/19/2019	KANSAS GAS SERVICE	2019 Gas Service	\$ 860.98	94283
						\$ 860.98	94283 Total
10	41000	322	9/19/2019	KANSAS PUBLIC RADIO	KPR spots	\$ 506.25	94284
						\$ 506.25	94284 Total
10	41000	330	9/19/2019	LAKESHORE LEARNING MATERIALS	Peekaboo Sensory Fish	\$ 16.99	94285
10	41000	330	9/19/2019	LAKESHORE LEARNING MATERIALS	Feel & Roll Bumpy Balls	\$ 29.99	94285
10	41000	330	9/19/2019	LAKESHORE LEARNING MATERIALS	Lakeshore Wrist Ribbons	\$ 49.98	94285
10	41000	330	9/19/2019	LAKESHORE LEARNING MATERIALS	shipping - CODE BTS19	\$ 5.00	94285
						\$ 101.96	94285 Total
10	41000	330	9/19/2019	MANHATTAN SHORT INC	Performance License	\$ 600.00	94286
						\$ 600.00	94286 Total
10	41000	311	9/19/2019	MCELROY'S INC.	Pressure Temp. Replacement	\$ 253.85	94287
						\$ 253.85	94287 Total
10	41000	313	9/19/2019	MEDICAL SCREENING SERVICES	annual lease	\$ 2,700.00	94288
						\$ 2,700.00	94288 Total
10	41000	540	9/19/2019	MIDWEST TAPE LLC	32 AV	\$ 17.89	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	32 AV	\$ 14.14	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	140 AV	\$ 84.49	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	94289

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/19/2019	MIDWEST TAPE LLC	176 AV	\$ 35.24	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	10 AV	\$ (4.00)	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	10 AV	\$ 83.48	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	85 AV	\$ 21.24	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	5 AV	\$ 38.89	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	12 AV	\$ 75.48	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	141 AV	\$ 327.66	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	12 AV	\$ 47.78	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	13 AV	\$ 203.70	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	268 AV	\$ 375.10	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	268 AV	\$ 741.42	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	268 AV	\$ 87.27	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	227 AV	\$ 211.44	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	137 AV	\$ 285.52	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	137 AV	\$ 1,001.28	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	16 AV	\$ 11.14	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	158 AV	\$ 198.32	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	32 AV	\$ 266.55	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	11 AV	\$ 75.48	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	173 AV	\$ 37.88	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	20 AV	\$ 35.78	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	6 AV	\$ 73.22	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	18 AV	\$ 110.76	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	11 AV	\$ 29.44	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	5 AV	\$ 37.18	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	64 AV	\$ 509.16	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	176 AV	\$ 35.24	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	12 AV	\$ 80.48	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	141 AV	\$ 23.09	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	13 AV	\$ 32.74	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	10 AV	\$ 50.52	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	10 AV	\$ 21.59	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	13 AV	\$ 85.48	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	268 AV	\$ 1,190.72	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	268 AV	\$ 188.04	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	11 AV	\$ 69.84	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	227 AV	\$ 296.92	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	227 AV	\$ 13.34	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	11 AV	\$ 47.74	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	9 AV	\$ 50.74	94289

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/19/2019	MIDWEST TAPE LLC	16 AV	\$ 88.59	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	158 AV	\$ 265.10	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	158 AV	\$ 62.68	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	158 AV	\$ 151.56	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	158 AV	\$ 373.55	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	32 AV	\$ 32.39	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	44 AV	\$ 69.16	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	13 AV	\$ 47.68	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	13 AV	\$ 23.84	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	173 AV	\$ 30.88	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	173 AV	\$ 38.04	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	20 AV	\$ 29.03	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	6 AV	\$ 17.74	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	18 AV	\$ 23.88	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	11 AV	\$ 30.88	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	11 AV	\$ 61.02	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	5 AV	\$ 20.34	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	78 AV	\$ 19.68	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	64 AV	\$ 206.16	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	64 AV	\$ 20.89	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	10 AV	\$ 14.74	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	13 AV	\$ 14.14	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	18 AV	\$ 67.32	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	10 AV	\$ 20.34	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	13 AV	\$ 32.74	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	11 AV	\$ 37.74	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	158 AV	\$ 114.12	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	32 AV	\$ 17.14	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	11 AV	\$ 40.74	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	173 AV	\$ 575.94	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	20 AV	\$ 28.58	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	10 AV	\$ 45.48	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	78 AV	\$ 357.48	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	10 AV	\$ 82.74	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	64 AV	\$ 50.52	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	10 AV	\$ 45.58	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	187 AV	\$ 18.94	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	187 AV	\$ 128.66	94289
10	41000	540	9/19/2019	MIDWEST TAPE LLC	16 AV	\$ 13.34	94289
						\$ 10,622.20	94289 Total
10	41000	361	9/19/2019	PEERLESS TIRE CO.	Est Purchases/Services	\$ 19.25	94290
						\$ 19.25	94290 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	9/19/2019	PITNEY BOWES INC.	Lease #0040766462	\$ 3,366.96	94291
10	41000	312	9/19/2019	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	94291
						\$ 5,965.50	94291 Total
10	41000	313	9/19/2019	REGIER, RANDY	Repair	\$ 715.00	94292
						\$ 715.00	94292 Total
10	41000	313	9/19/2019	RESEARCH INFORMATION	Estimated Costs	\$ 66.00	94293
						\$ 66.00	94293 Total
10	41000	311	9/19/2019	SCHENDEL PEST SERVICES	2019 PM Mthly Main Bldg	\$ 297.18	94294
						\$ 297.18	94294 Total
10	41000	361	9/19/2019	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	94295
10	41000	361	9/19/2019	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	94295
						\$ 60.00	94295 Total
10	41000	313	9/19/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 1,074.00	94296
10	41000	313	9/19/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 309.75	94296
						\$ 1,383.75	94296 Total
10	41000	351	9/19/2019	WESTAR ENERGY	2019 Electric Services	\$ 82.42	94297
						\$ 82.42	94297 Total
20	41000	900	9/24/2019	BREWSTER, SAUNDRA P	Real Estate Purchase	\$ 1,000.00	94298
						\$ 1,000.00	94298 Total
10	41000	410	9/27/2019	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 2.64	94299
10	41000	410	9/27/2019	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 7.92	94299
						\$ 10.56	94299 Total
10	41000	340	9/27/2019	ABOS	Registration	\$ 500.00	94300
10	41000	340	9/27/2019	ABOS	Registration	\$ 500.00	94300
						\$ 1,000.00	94300 Total
10	41000	350	9/27/2019	AT&T LONG DISTANCE	Long Distance Service	\$ 155.30	94301
						\$ 155.30	94301 Total
10	41000	326	9/27/2019	BARKER PRINTING COMPANY	postcard	\$ 405.46	94302
						\$ 405.46	94302 Total
10	41000	420	9/27/2019	BATTERIES PLUS BULBS	144 pack AAA batteries	\$ 216.00	94303
10	41000	420	9/27/2019	BATTERIES PLUS BULBS	144 pack AA bateries	\$ 72.00	94303
						\$ 288.00	94303 Total
10	41000	352	9/27/2019	CONSTELLATION NEWENERGY - GAS	2019 Gas Services	\$ 1,357.66	94304
						\$ 1,357.66	94304 Total
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	5 items	\$ 19.52	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	5 items	\$ 53.15	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	5 items	\$ 11.10	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	29 items	\$ 875.69	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	3 items	\$ 131.99	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	2 items	\$ 72.50	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	22 items	\$ 357.04	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	9 items	\$ 542.99	94305

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	19 items	\$ 455.90	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	8 items	\$ 256.50	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	11 items	\$ 60.00	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	107 items	\$ 3,249.18	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 14.41	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 20.48	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.26	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 51.09	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 39.28	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 49.38	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 23.53	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 170.76	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 66.92	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 32.90	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.29	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 39.62	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 14.41	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 373.87	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 418.59	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 57.64	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 34.27	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.03	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 20.47	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 19.09	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 224.65	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.60	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 53.42	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 102.71	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 157.82	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 103.37	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 28.84	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 145.91	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 32.28	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 49.96	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 211.55	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 46.80	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 95.96	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 222.08	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.74	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 14.44	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 61.98	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 15.38	94305

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 439.44	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 133.13	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 58.69	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	341 BOOKS	\$ 42.01	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	False Confessions	\$ 104.00	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 39.21	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 36.78	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 37.19	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	47 BOOKS	\$ 26.84	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 12.39	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 47.83	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 40.78	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 166.73	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 12.39	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 46.16	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 22.52	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 32.21	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 42.85	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	341 BOOKS	\$ 513.58	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 47.37	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 114.52	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 25.74	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 10.70	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 202.52	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	115 items	\$ 144.77	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	98 items	\$ 123.09	94305
10	41000	540	9/27/2019	COREFIRST BANK & TRUST	79 itmes	\$ 280.70	94305
						\$ 12,013.15	94305 Total
10	41000	311	9/27/2019	DEHN HEATING & COOLING, INC.	Clean Ice Maker	\$ 178.00	94306
						\$ 178.00	94306 Total
10	41000	410	9/27/2019	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 97.14	94307
10	41000	410	9/27/2019	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 89.00	94307
10	41000	410	9/27/2019	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 30.67	94307
10	41000	410	9/27/2019	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 167.58	94307
10	41000	410	9/27/2019	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ (97.14)	94307
						\$ 287.25	94307 Total
10	41000	420	9/27/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	94308
10	41000	420	9/27/2019	INLAND COMPUTER SYSTEMS	CE270A	\$ 338.00	94308
10	41000	420	9/27/2019	INLAND COMPUTER SYSTEMS	CE272A	\$ 338.00	94308
10	41000	420	9/27/2019	INLAND COMPUTER SYSTEMS	CF283X	\$ 130.00	94308
10	41000	420	9/27/2019	INLAND COMPUTER SYSTEMS	CF230A	\$ 110.00	94308

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/27/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 589.50	94308
10	41000	420	9/27/2019	INLAND COMPUTER SYSTEMS	T694200	\$ 315.00	94308
10	41000	420	9/27/2019	INLAND COMPUTER SYSTEMS	T694400	\$ 315.00	94308
10	41000	420	9/27/2019	INLAND COMPUTER SYSTEMS	CE273A	\$ 169.00	94308
						\$ 2,697.50	94308 Total
10	41000	311	9/27/2019	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srvc	\$ 540.00	94309
10	41000	311	9/27/2019	INLAND WASTE SOLUTIONS	Acct #70056: 2019 Srvc	\$ 162.00	94309
						\$ 702.00	94309 Total
10	41000	311	9/27/2019	JOHANNES, LOREN	Aquarium Maint. 2019	\$ 493.33	94310
10	41000	311	9/27/2019	JOHANNES, LOREN	Aquarium Maint. 2019	\$ 493.33	94310
10	41000	311	9/27/2019	JOHANNES, LOREN	Aquarium Maint. 2019	\$ 493.33	94310
						\$ 1,479.99	94310 Total
10	41000	311	9/27/2019	JOHNSON CONTROLS, INC.	Metasys System Upgrade	\$ 29,636.00	94311
						\$ 29,636.00	94311 Total
10	41000	324	9/27/2019	JOHNSON, MEGAN	Mileage Reimbursement	\$ 46.40	94312
						\$ 46.40	94312 Total
10	41000	700	9/27/2019	KANSAS DEPT OF COMMERCE	Room Payment Refund	\$ 25.00	94313
						\$ 25.00	94313 Total
10	41000	313	9/27/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 600.00	94314
						\$ 600.00	94314 Total
10	41000	326	9/27/2019	LARDNER MONUMENTS LLC	Petrified Wood sign	\$ 145.00	94315
						\$ 145.00	94315 Total
10	23800	0	9/27/2019	LIBRARY FURNITURE INTERNATIONAL INC	10 shelving units	\$ 6,869.00	94316
						\$ 6,869.00	94316 Total
10	21510	0	9/27/2019	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015	\$ 2,131.67	94317
						\$ 2,131.67	94317 Total
10	41000	410	9/27/2019	MENARDS	Estimated Purchases	\$ 93.53	94318
						\$ 93.53	94318 Total
10	41000	310	9/27/2019	PAESSLER AG	PRTG 500 Maintenance	\$ 400.00	94319
						\$ 400.00	94319 Total
10	21510	0	9/27/2019	PHILADELPHIA AMERICAN LIFE	Policy# 6515113525	\$ 89.58	94320
						\$ 89.58	94320 Total
10	41000	340	9/27/2019	PYKO, MARIE A	Per Diem	\$ 154.00	94321
						\$ 154.00	94321 Total
10	41000	310	9/27/2019	STACKMAP INC	Stackmap subscription	\$ 8,995.00	94322
						\$ 8,995.00	94322 Total
10	41000	410	9/27/2019	TECH LOGIC CORPORATION	electrical plug	\$ 6.30	94323
						\$ 6.30	94323 Total
15	41000	260	9/27/2019	THE CINCINNATI INSURANCE CO.	WC Claim	\$ 1,000.00	94324
						\$ 1,000.00	94324 Total
10	41000	325	9/27/2019	UPS	UPS Shipping 2019	\$ 155.39	94325
						\$ 155.39	94325 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	350	9/27/2019	VERIZON WIRELESS	mobile mifi cards	\$ 1,470.91	94326
						\$ 1,470.91	94326 Total
10	41000	351	9/27/2019	WESTAR ENERGY	43709	\$ 83.44	94327
						\$ 83.44	94327 Total
10	23800	0	9/27/2019	CAM-DEX SECURITY CORP.	Upgrade Access Control	\$ 6,126.00	94328
						\$ 6,126.00	94328 Total
10	41000	520	9/27/2019	EBSCO INFORMATION SERVICES	2020 renewals	\$ 33,547.20	94329
10	41000	520	9/27/2019	EBSCO INFORMATION SERVICES	2020 renewals	\$ (1,128.18)	94329
10	41000	520	9/27/2019	EBSCO INFORMATION SERVICES	2020 renewals	\$ (328.64)	94329
10	41000	520	9/27/2019	EBSCO INFORMATION SERVICES	2020 renewals	\$ (25.99)	94329
10	41000	520	9/27/2019	EBSCO INFORMATION SERVICES	2020 renewals	\$ (15.29)	94329
						\$ 32,049.10	94329 Total
10	41000	530	9/27/2019	GATEKEEPER HOBBIES	Comics	\$ 233.02	94330
						\$ 233.02	94330 Total
10	41000	540	9/27/2019	JONES, JENNIFER L	10 BOOKS	\$ 199.50	94331
						\$ 199.50	94331 Total
31	41000	540	9/27/2019	LIBRARY IDEAS	VOX read along	\$ 1,378.20	94332
						\$ 1,378.20	94332 Total
						\$ 1,001,365.25	Grand Total