

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	10/2/2019	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - September 2019	\$ 421.24	-98527
						\$ 421.24	-98527 Total
10	21505	0	10/11/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,967.03	-98526
15	21516	0	10/11/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,102.84	-98526
15	21517	0	10/11/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,161.17	-98526
10	21513	0	10/11/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 896.39	-98526
						\$ 51,127.43	-98526 Total
15	21520	0	10/11/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,194.92	-98525
						\$ 1,194.92	-98525 Total
10	21509	0	10/11/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,518.87	-98524
						\$ 3,518.87	-98524 Total
10	21509	0	10/10/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98523
						\$ 2,327.50	-98523 Total
10	21501	0	10/10/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,409.88	-98522
10	21502	0	10/10/2019	PAYCOM PAYROLL LLC	State W/H	\$ 11,040.09	-98522
15	21521	0	10/10/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,891.44	-98522
10	21503	0	10/10/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,808.09	-98522
15	21504	0	10/10/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,808.09	-98522
10	21503	0	10/10/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,480.13	-98522
15	21504	0	10/10/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,480.13	-98522
10	21514	0	10/10/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98522
10	21518	0	10/10/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 1,273.60	-98522
10	41000	313	10/10/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,968.76	-98522
10	41000	313	10/10/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 377.58	-98522
						\$ 87,768.97	-98522 Total
10	21501	0	10/25/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,443.83	-98521
10	21502	0	10/25/2019	PAYCOM PAYROLL LLC	State W/H	\$ 11,297.25	-98521
15	21521	0	10/25/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 25.48	-98521
10	21503	0	10/25/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,028.35	-98521
15	21504	0	10/25/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,028.35	-98521
10	21503	0	10/25/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,547.95	-98521
15	21504	0	10/25/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,547.95	-98521
10	21514	0	10/25/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98521
10	21518	0	10/25/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 1,317.05	-98521
10	41000	313	10/25/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,984.96	-98521
10	41000	313	10/25/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 381.06	-98521
						\$ 87,833.41	-98521 Total
10	21505	0	10/25/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,886.86	-98520
15	21516	0	10/25/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,984.03	-98520
15	21517	0	10/25/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,147.80	-98520
						\$ 50,018.69	-98520 Total
15	21520	0	10/25/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,194.92	-98519

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,194.92	-98519 Total
10	21509	0	10/25/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98518
						\$ 2,327.50	-98518 Total
10	21509	0	10/25/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,518.87	-98517
						\$ 3,518.87	-98517 Total
10	41000	520	10/29/2019	COREFIRST BANK & TRUST	d	\$ 94.00	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 912.68	-98516
10	41000	530	10/29/2019	COREFIRST BANK & TRUST	PLAmetrics order ID 7791	\$ 200.00	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 905.01	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 597.21	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	39 titles so	\$ 297.12	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 755.59	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 347.88	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 1,292.64	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	so books 18	\$ 92.02	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	so books 11	\$ 383.21	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 909.15	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	366 BOOKS	\$ 63.15	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	so books 18	\$ 58.14	-98516
10	41000	530	10/29/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 213.64	-98516
10	41000	530	10/29/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 69.88	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	2 ITEMS	\$ 6.38	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	2 ITEMS	\$ 14.00	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	13 ITEMS	\$ 184.74	-98516
10	41000	540	10/29/2019	COREFIRST BANK & TRUST	PO #192003-on Sara's card	\$ 14.63	-98516
10	41000	520	10/29/2019	COREFIRST BANK & TRUST	Kansas City Star by mail	\$ 1,248.68	-98516
						\$ 8,659.75	-98516 Total
10	41000	360	10/10/2019	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,819.35	-98515
						\$ 1,819.35	-98515 Total
10	21515	0	10/31/2019	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,932.93	-98514
15	21515	0	10/31/2019	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 127,633.21	-98514
15	21515	0	10/31/2019	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 2,215.32	-98514
						\$ 157,781.46	-98514 Total
10	41000	313	10/31/2019	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98513
10	41000	313	10/31/2019	COREFIRST BANK & TRUST	ACH Origination Items	\$ 2.40	-98513
						\$ 122.40	-98513 Total
29	41000	560	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.07	11667
29	41000	560	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.18	11667
						\$ 39.25	11667 Total
35	41000	330	10/3/2019	MID-AMERICA WIND QUINTET	performance fee	\$ 500.00	11668
						\$ 500.00	11668 Total
49	41000	735	10/9/2019	SCHELL SHOCK 2.0	BBQ for Staff	\$ 800.00	11669

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						\$ 800.00	11669 Total
31	41000	540	10/11/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 49.05	11670
31	41000	540	10/11/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 153.02	11670
31	41000	540	10/11/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 10.60	11670
						\$ 212.67	11670 Total
35	41000	735	10/11/2019	MILLENNIUM CAFE	Cookies	\$ 14.00	11671
35	41000	735	10/11/2019	MILLENNIUM CAFE	Service Fee	\$ 0.70	11671
35	41000	735	10/11/2019	MILLENNIUM CAFE	Food for staff training	\$ 110.78	11671
35	41000	735	10/11/2019	MILLENNIUM CAFE	Crossant Sandwiches	\$ 26.00	11671
35	41000	735	10/11/2019	MILLENNIUM CAFE	Fruit Cups	\$ 6.00	11671
35	41000	735	10/11/2019	MILLENNIUM CAFE	1/2 doz Borwnies	\$ 7.50	11671
35	41000	735	10/11/2019	MILLENNIUM CAFE	Pitcher of ice tea	\$ 15.00	11671
35	41000	735	10/11/2019	MILLENNIUM CAFE	Service Ware -China 15%	\$ 8.18	11671
						\$ 188.16	11671 Total
58	41000	735	10/11/2019	PETTY CASH - KIM TORREY	2019 Monday Mrkt Bucks	\$ 31.00	11672
58	41000	735	10/11/2019	PETTY CASH - KIM TORREY	BBQ Lunch for staff	\$ 163.08	11672
49	41000	735	10/11/2019	PETTY CASH - KIM TORREY	Cupcakes & Fruit	\$ 64.92	11672
						\$ 259.00	11672 Total
35	23800	0	10/11/2019	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 462.16	11673
						\$ 462.16	11673 Total
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	jack sparrow cutout	\$ 44.99	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	t-rex cutout	\$ 44.99	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	prof. snape cutout	\$ 47.99	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	harry potter 3some	\$ 44.99	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	clint eastwood cutout	\$ 55.90	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	bruce lee cutout	\$ 44.99	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	walking dead cutout	\$ 44.99	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	bear cutout	\$ 44.99	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	book	\$ 84.80	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	hat and whip set	\$ 16.99	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	dvd set	\$ 30.49	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	leather journal	\$ 23.95	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	backpack	\$ 37.99	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	atlas	\$ 17.14	11674
49	41000	330	10/18/2019	COREFIRST BANK & TRUST	wof gold pass	\$ 233.79	11674
36	41000	420	10/18/2019	COREFIRST BANK & TRUST	What's Inside Animals	\$ 29.95	11674
36	41000	420	10/18/2019	COREFIRST BANK & TRUST	shipping	\$ 11.95	11674
						\$ 860.88	11674 Total
49	41000	735	10/18/2019	EAGLE RECOGNITION	Staff Awards	\$ 44.76	11675
						\$ 44.76	11675 Total
49	41000	330	10/25/2019	FAULWELL, MARVIN	Organist	\$ 500.00	11676
						\$ 500.00	11676 Total

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49	41000	330	10/25/2019	GRACE EPISCOPAL CATHEDRAL	Screen Rental	\$ 120.00	11677
49	41000	330	10/25/2019	GRACE EPISCOPAL CATHEDRAL	Security Personnel	\$ 100.00	11677
						\$ 220.00	11677 Total
49	41000	330	10/25/2019	KECKEISEN, BOB	Percussionist	\$ 300.00	11678
						\$ 300.00	11678 Total
49	41000	330	10/25/2019	MORRISON, DENISE	Hostess	\$ 200.00	11679
						\$ 200.00	11679 Total
49	41000	330	10/25/2019	PACKARD, CYNTHIA E	Performance	\$ 115.00	11680
						\$ 115.00	11680 Total
49	41000	330	10/25/2019	SHAFFER, BILL	Projectionist	\$ 100.00	11681
						\$ 100.00	11681 Total
49	41000	738	10/25/2019	STAR SIGNS LLC	(2) Monument Signs	\$ 30,600.00	11682
						\$ 30,600.00	11682 Total
35	41000	736	10/29/2019	LAIRD NOLLER FORD INC.	2019 Ford Cargo Van	\$ 28,139.00	11683
35	41000	736	10/29/2019	LAIRD NOLLER FORD INC.	Liftgate	\$ 5,602.00	11683
35	41000	736	10/29/2019	LAIRD NOLLER FORD INC.	D Pillar Assist Handles	\$ 55.00	11683
35	41000	736	10/29/2019	LAIRD NOLLER FORD INC.	(2) Additional Keys	\$ 68.00	11683
35	41000	736	10/29/2019	LAIRD NOLLER FORD INC.	Reverse Sensing System	\$ 269.00	11683
35	41000	736	10/29/2019	LAIRD NOLLER FORD INC.	Extended Running Boards	\$ 596.00	11683
						\$ 34,729.00	11683 Total
10	41000	350	10/3/2019	AT&T	2019 Internet Services	\$ 2,128.00	94333
						\$ 2,128.00	94333 Total
10	41000	350	10/3/2019	AT&T	2019 phone service	\$ 1,271.82	94334
						\$ 1,271.82	94334 Total
10	41000	326	10/3/2019	BARKER PRINTING COMPANY	brochures 5k	\$ 443.48	94335
						\$ 443.48	94335 Total
10	41000	420	10/3/2019	BAYSCAN TECHNOLOGIES	Thermal Receipt Paper	\$ 3,240.00	94336
10	41000	420	10/3/2019	BAYSCAN TECHNOLOGIES	Shipping	\$ 220.00	94336
						\$ 3,460.00	94336 Total
10	41000	410	10/3/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 40.94	94337
10	41000	410	10/3/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 6.49	94337
10	41000	410	10/3/2019	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 19.69	94337
						\$ 67.12	94337 Total
10	41000	324	10/3/2019	BUTTERY, DAWN	Outreach Mileage	\$ 94.54	94338
						\$ 94.54	94338 Total
10	41000	324	10/3/2019	CATHEY, RHONDA	Outreach Mileage	\$ 117.74	94339
						\$ 117.74	94339 Total
10	41000	320	10/3/2019	CDW GOVERNMENT, INC.	Aruba AP mount	\$ 28.35	94340
						\$ 28.35	94340 Total
10	41000	312	10/3/2019	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	94341
						\$ 1,165.50	94341 Total
10	41000	353	10/3/2019	CITY OF TOPEKA	2019 Water/Sewer Marian C	\$ 14.68	94342

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10	41000	353	10/3/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 70.20	94342
10	41000	353	10/3/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 328.86	94342
10	41000	353	10/3/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 138.50	94342
10	41000	353	10/3/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94342
10	41000	353	10/3/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 2,654.65	94342
10	41000	353	10/3/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	94342
						\$ 3,231.01	94342 Total
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	Getty Images online	\$ 3,500.00	94343
10	41000	520	10/3/2019	COREFIRST BANK & TRUST	Pioneer Woman Magazine	\$ 18.00	94343
10	41000	520	10/3/2019	COREFIRST BANK & TRUST	Pioneer Woman Magazine	\$ 18.00	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	NFPA 70 National Electric	\$ 114.95	94343
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 28.88	94343
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	17 BOOKS	\$ 24.55	94343
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	123 BOOKS	\$ 12.77	94343
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 104.72	94343
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	125 BOOKS	\$ 28.88	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	39 titles so	\$ 67.49	94343
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 34.94	94343
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 34.94	94343
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 19.99	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 116.48	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 3,020.88	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 458.46	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	so books 18	\$ 34.41	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 529.36	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 438.86	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 656.20	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	so books 11	\$ 18.24	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	39 titles so	\$ 44.29	94343
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 94.32	94343
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 106.42	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	443 BOOKS	\$ 366.06	94343
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 75.67	94343
10	41000	530	10/3/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 57.76	94343
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	39 titles so	\$ 23.09	94343
						\$ 10,048.61	94343 Total
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	9 TITLES	\$ -	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 28.06	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 28.07	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	71 TITLES	\$ 74.04	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 28.07	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 5.00	94344

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10	41000	540	10/3/2019	COREFIRST BANK & TRUST	22 items	\$ 285.35	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	29 items	\$ 127.17	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	8 items	\$ 292.78	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	11 items	\$ 277.58	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	19 items	\$ 36.17	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 35.00	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 102.95	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	13 items	\$ 475.96	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	21 titles	\$ 249.98	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	15 items	\$ 93.93	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	71 TITLES	\$ 355.99	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	15 TITLES	\$ 19.99	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 60.00	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	71 TITLES	\$ 332.96	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 55.00	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 104.98	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	40 items	\$ 15.99	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	18 items	\$ 785.39	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	11 titles	\$ 194.98	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	40 titles	\$ 67.48	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	18 items	\$ 130.00	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	17 TITLES	\$ 44.99	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 45.00	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 261.97	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 122.98	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	71 TITLES	\$ 400.00	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 48.98	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 17.99	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 82.99	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	52 TITLES	\$ 55.99	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 870.85	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	52 TITLES	\$ 3.99	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 43.88	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 28.99	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 23.94	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 16.84	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 38.08	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 10.15	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 16.48	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 34.12	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	2 AV	\$ 204.90	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	1 AV	\$ 19.94	94344

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	15 TITLES	\$ -	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	17 TITLES	\$ 402.92	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 618.35	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 170.47	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 59.98	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	41 TITLES	\$ 2,351.81	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 815.86	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	106 TITLES	\$ 3,464.57	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	47 TITLES	\$ 638.74	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	3 AV	\$ 130.90	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 63.57	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 49.33	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 537.15	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 368.30	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 19.53	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.20	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 27.66	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	115 items	\$ 5.15	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	43 items	\$ 294.95	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	89 BOOKS	\$ 319.80	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	6 TITLES	\$ 375.94	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	11 TITLES	\$ 375.54	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 51.39	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 221.63	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 636.47	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 207.36	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 11.21	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 25.57	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 28.73	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 341.25	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 11.21	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 336.27	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 30.55	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 623.44	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 109.10	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 148.13	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 71.71	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 144.25	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 225.13	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 28.79	94344

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 52.32	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	17 items	\$ 115.27	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 10.60	94344
10	41000	540	10/3/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 1,290.15	94344
						\$ 22,507.85	94344 Total
10	41000	736	10/3/2019	DATA-TEL COMMUNICATIONS, INC	Cat VI Plenum Cable	\$ 285.88	94345
10	41000	736	10/3/2019	DATA-TEL COMMUNICATIONS, INC	Lev Faceplate -SS	\$ 108.90	94345
10	41000	736	10/3/2019	DATA-TEL COMMUNICATIONS, INC	Lev Dbl Faceplate - SS	\$ 6.05	94345
10	41000	736	10/3/2019	DATA-TEL COMMUNICATIONS, INC	Cat VI RJ45 Insert - Blue	\$ 301.50	94345
10	41000	736	10/3/2019	DATA-TEL COMMUNICATIONS, INC	Est Labor	\$ 2,148.00	94345
						\$ 2,850.33	94345 Total
10	21512	0	10/3/2019	DELTA DENTAL OF KANSAS, INC	EE October Premiums	\$ 2,794.68	94346
15	21512	0	10/3/2019	DELTA DENTAL OF KANSAS, INC	ER October Premiums	\$ 10,461.80	94346
15	21512	0	10/3/2019	DELTA DENTAL OF KANSAS, INC	Retiree October Premiums	\$ 207.43	94346
						\$ 13,463.91	94346 Total
10	21511	0	10/3/2019	FIDELITY SECURITY LIFE INS/EYEMED	Billing Period: October 2019	\$ 1,176.97	94347
						\$ 1,176.97	94347 Total
15	41000	280	10/3/2019	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 216.00	94348
						\$ 216.00	94348 Total
10	41000	324	10/3/2019	GIRDLER, THERESA	Outreach Mileage	\$ 180.96	94349
						\$ 180.96	94349 Total
10	41000	324	10/3/2019	GRAMMER, JENNIFER	Mileage Reimbursement	\$ 19.72	94350
						\$ 19.72	94350 Total
10	41000	324	10/3/2019	HEDLUND, JOYCE A	Outreach Mileage	\$ 75.40	94351
						\$ 75.40	94351 Total
10	41000	510	10/3/2019	HOUCHEN BINDERY	13 items	\$ 186.05	94352
						\$ 186.05	94352 Total
10	41000	326	10/3/2019	JANWAY COMPANY USA, INC.	table cloth	\$ 175.00	94353
10	41000	326	10/3/2019	JANWAY COMPANY USA, INC.	setup fee	\$ -	94353
10	41000	326	10/3/2019	JANWAY COMPANY USA, INC.	shipping	\$ 15.81	94353
						\$ 190.81	94353 Total
10	41000	311	10/3/2019	JAYHAWK FIRE SPRINKLER CO. INC	low pressure switch alarm	\$ 387.50	94354
						\$ 387.50	94354 Total
10	41000	326	10/3/2019	KNOX SIGNS AND GRAPHICS	real estate sign	\$ -	94355
10	41000	326	10/3/2019	KNOX SIGNS AND GRAPHICS	yard sign	\$ 40.00	94355
10	41000	326	10/3/2019	KNOX SIGNS AND GRAPHICS	banner	\$ 168.00	94355
10	41000	326	10/3/2019	KNOX SIGNS AND GRAPHICS	labor install	\$ 125.00	94355
						\$ 333.00	94355 Total
10	21519	0	10/3/2019	LEGAL SHIELD	October 2019 Premiums	\$ 554.30	94356
						\$ 554.30	94356 Total
10	41000	410	10/3/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 10.69	94357
10	41000	410	10/3/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 43.28	94357

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All Non-Payroll Checks, October 2019

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 53.97	94357 Total
10	41000	540	10/3/2019	MIDWEST TAPE LLC	169 AV	\$ 21.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	141 AV	\$ 209.88	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	16 AV	\$ 18.64	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	15 AV	\$ 16.84	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	227 AV	\$ 288.02	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	4 AV	\$ 16.84	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	137 AV	\$ 49.48	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	158 AV	\$ 112.76	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	158 AV	\$ 197.68	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	32 AV	\$ 14.14	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	13 AV	\$ 65.18	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	173 AV	\$ 1,215.84	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	173 AV	\$ 306.33	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	20 AV	\$ 40.47	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	18 AV	\$ 50.52	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	11 AV	\$ 20.34	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	78 AV	\$ 192.24	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	10 AV	\$ 42.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	64 AV	\$ 75.31	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	10 AV	\$ 16.84	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	187 AV	\$ 25.34	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	187 AV	\$ 185.52	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	12 AV	\$ 14.44	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	37 AV	\$ 15.64	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	37 AV	\$ 61.26	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	16 AV	\$ 85.52	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	Complete PO 192058	\$ 135.90	94358
10	41000	510	10/3/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	19 AV	\$ 21.64	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	13 AV	\$ 42.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	13 AV	\$ 37.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	13 AV	\$ 148.22	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	13 AV	\$ 47.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	13 AV	\$ 42.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	Complete PO 192058	\$ 14.04	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	Complete PO 192058	\$ 142.38	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	11 AV	\$ 37.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	10 AV	\$ 47.78	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	11 AV	\$ 118.22	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	11 AV	\$ 37.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	64 AV	\$ 16.84	94358

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/2019	MIDWEST TAPE LLC	16 AV	\$ 11.14	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	158 AV	\$ 61.92	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	158 AV	\$ 95.11	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	32 AV	\$ 27.08	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	11 AV	\$ 85.48	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	173 AV	\$ 74.46	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	173 AV	\$ 50.68	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	173 AV	\$ 176.70	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	173 AV	\$ 126.32	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	173 AV	\$ 40.68	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	20 AV	\$ 16.24	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	20 AV	\$ 15.64	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	6 AV	\$ 61.84	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	6 AV	\$ 28.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	10 AV	\$ 73.84	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	10 AV	\$ 41.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	18 AV	\$ 42.90	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	11 AV	\$ 61.02	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	11 AV	\$ 20.34	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	5 AV	\$ 11.94	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	78 AV	\$ 220.38	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	6 AV	\$ 40.17	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	10 AV	\$ 75.48	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	64 AV	\$ 40.02	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	64 AV	\$ 77.12	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	10 AV	\$ 34.58	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	10 AV	\$ 20.34	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	187 AV	\$ 263.37	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	187 AV	\$ 167.26	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	187 AV	\$ 138.22	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	187 AV	\$ 98.32	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	187 AV	\$ 46.93	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	187 AV	\$ 1,402.77	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	187 AV	\$ 333.96	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	12 AV	\$ 49.62	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	13 AV	\$ 45.48	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	13 AV	\$ 80.48	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	3 AV	\$ 72.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	37 AV	\$ 23.22	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	37 AV	\$ 85.70	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	37 AV	\$ 214.34	94358

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/2019	MIDWEST TAPE LLC	16 AV	\$ 95.36	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	16 AV	\$ 32.98	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	16 AV	\$ 40.68	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	Binge Box	\$ 161.72	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	Binge Box	\$ 4,719.82	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	21 items	\$ 30.53	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	188 itmes	\$ 61.03	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	188 itmes	\$ 31.62	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	188 itmes	\$ 29.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	188 itmes	\$ 199.86	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	98 items	\$ 234.28	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	98 items	\$ 229.56	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	10 items	\$ 22.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	10 items	\$ 42.74	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	127 items	\$ (26.00)	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	127 items	\$ 61.03	94358
10	41000	540	10/3/2019	MIDWEST TAPE LLC	127 items	\$ 23.84	94358
						\$ 14,927.18	94358 Total
10	41000	301	10/3/2019	OCLC, INC.	oclc cataloging & ill	\$ 11,636.45	94359
						\$ 11,636.45	94359 Total
10	41000	340	10/3/2019	PEARSON, DONNA RAE	Per Diem	\$ 285.00	94360
						\$ 285.00	94360 Total
10	41000	322	10/3/2019	SANDQUIST, CAROLYN	performance	\$ 500.00	94361
						\$ 500.00	94361 Total
10	41000	330	10/3/2019	SCHOOL SPECIALTY INC	Flagship Carpets	\$ 174.68	94362
						\$ 174.68	94362 Total
10	41000	310	10/3/2019	SPRINGSHARE LLC	Springshare renewal	\$ 5,087.00	94363
						\$ 5,087.00	94363 Total
10	41000	410	10/3/2019	SWPLUS	brown roll towel	\$ 449.02	94364
10	41000	410	10/3/2019	SWPLUS	glass cleaner aerosol	\$ 93.12	94364
10	41000	410	10/3/2019	SWPLUS	4050 2 ply toilet tissue	\$ 272.32	94364
10	41000	410	10/3/2019	SWPLUS	glove latex medium	\$ 83.80	94364
10	41000	410	10/3/2019	SWPLUS	glove latex large	\$ 83.80	94364
10	41000	410	10/3/2019	SWPLUS	glove latex x-lrg	\$ 41.90	94364
10	41000	410	10/3/2019	SWPLUS	SWP turbo wash	\$ 69.76	94364
10	41000	410	10/3/2019	SWPLUS	pollywool duster	\$ 123.60	94364
10	41000	410	10/3/2019	SWPLUS	liners 44 gal 1.5 mil	\$ 295.80	94364
						\$ 1,513.12	94364 Total
10	21508	0	10/3/2019	UNITED WAY OF GREATER TOPEKA	3rd Quarter, 2019	\$ 1,386.00	94365
						\$ 1,386.00	94365 Total
10	41000	361	10/3/2019	YINGLING'S AUTO SERVICE	Estimated Services	\$ 52.65	94366
						\$ 52.65	94366 Total

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All Non-Payroll Checks, October 2019

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	736	10/11/2019	ALLEN ELECTRIC LLC	conduit&wiring for securi	\$ 932.70	94367
						\$ 932.70	94367 Total
10	41000	361	10/11/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 11.99	94368
10	41000	361	10/11/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 2.99	94368
10	41000	361	10/11/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 4.29	94368
10	41000	361	10/11/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 3.99	94368
						\$ 23.26	94368 Total
10	41000	310	10/11/2019	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,333.50	94369
						\$ 4,333.50	94369 Total
10	41000	420	10/11/2019	CAPITOL CITY OFFICE PRODUCTS	scotch double sided tape	\$ 67.45	94370
10	41000	420	10/11/2019	CAPITOL CITY OFFICE PRODUCTS	bic xtra smooth pen black	\$ 22.74	94370
10	41000	420	10/11/2019	CAPITOL CITY OFFICE PRODUCTS	unv gel pens blue	\$ 10.69	94370
10	41000	420	10/11/2019	CAPITOL CITY OFFICE PRODUCTS	unv page flags	\$ 8.98	94370
10	41000	420	10/11/2019	CAPITOL CITY OFFICE PRODUCTS	bic xtra smooth pens blue	\$ 22.74	94370
10	41000	420	10/11/2019	CAPITOL CITY OFFICE PRODUCTS	65# BR White 8.5*11	\$ 66.25	94370
10	41000	420	10/11/2019	CAPITOL CITY OFFICE PRODUCTS	65# IVORY 8.5*11	\$ 12.79	94370
10	41000	420	10/11/2019	CAPITOL CITY OFFICE PRODUCTS	65# Gamma Green 8.5*11	\$ 17.99	94370
10	41000	420	10/11/2019	CAPITOL CITY OFFICE PRODUCTS	65# Cosmic Orange	\$ 17.99	94370
10	41000	420	10/11/2019	CAPITOL CITY OFFICE PRODUCTS	65# Re-Entry Red 8.5*11	\$ 17.99	94370
10	41000	420	10/11/2019	CAPITOL CITY OFFICE PRODUCTS	10-ream cartons	\$ 1,479.60	94370
						\$ 1,745.21	94370 Total
10	41000	353	10/11/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 22.33	94371
10	41000	353	10/11/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 44.41	94371
10	41000	353	10/11/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 10.88	94371
						\$ 77.62	94371 Total
10	41000	430	10/11/2019	COREFIRST BANK & TRUST	5 PGKS	\$ 39.95	94372
10	41000	510	10/11/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 12.26	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	1 SET	\$ 999.00	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 95.98	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 746.40	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	17 TITLES	\$ 472.83	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 1,375.86	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	64 TITLES	\$ 2,305.19	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	22 TITLES	\$ 257.80	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 155.97	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	19 ITEMS	\$ (32.46)	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ (10.07)	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 23.64	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 20.25	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 22.49	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 401.33	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 45.55	94372

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	341 BOOKS	\$ 176.52	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 16.66	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.97	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.87	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 4.54	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 31.20	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 68.74	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 16.36	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 23.11	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	147 BOOKS	\$ 64.82	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 15.38	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 42.57	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 90.59	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.74	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 82.77	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 59.56	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	69 BOOKS	\$ 28.56	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	202 BOOKS	\$ 372.20	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 15.38	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	341 BOOKS	\$ 592.33	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	79 itmes	\$ 21.38	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	98 items	\$ 44.09	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	115 items	\$ 100.05	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	43 items	\$ 7.81	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.03	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 60.62	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 115.69	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 124.24	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 36.73	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 80.55	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 48.16	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.60	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 278.31	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 94.00	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 26.31	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 14.74	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.78	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 114.39	94372

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 14.75	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 44.33	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 162.28	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 40.42	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 165.56	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 135.43	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 253.03	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 312.65	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.26	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 162.63	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 20.53	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.88	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 48.76	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 24.79	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.87	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 396.93	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 252.93	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 104.59	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 59.96	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 52.35	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 10.61	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 389.31	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 154.14	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 128.39	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 50.83	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 481.66	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	29 ITEMS	\$ 360.58	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 14.69	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 16.99	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	40 titles	\$ 50.95	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	119 items	\$ 55.00	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	29 items	\$ 45.00	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	107 items	\$ 261.99	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	19 items	\$ 25.95	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 930.41	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	17 TITLES	\$ 134.98	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 303.98	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	47 TITLES	\$ 130.00	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 130.00	94372

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 179.97	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 20.47	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 126.52	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.07	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 93.39	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 244.48	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 85.12	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 35.28	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 31.74	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.56	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 43.06	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 80.67	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 66.20	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 43.38	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 303.69	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 10.77	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.03	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 140.20	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 32.89	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.20	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 58.08	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.00	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 776.97	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 190.91	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 245.25	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 249.22	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.03	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 122.84	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 40.96	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 50.45	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 190.38	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	17 items	\$ 24.04	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 41.73	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 33.63	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 20.53	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 37.48	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.44	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 14.22	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 30.23	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 22.29	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 554.05	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 402.75	94372

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 36.66	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 112.67	94372
10	41000	540	10/11/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 140.07	94372
						\$ 21,002.90	94372 Total
10	41000	326	10/11/2019	CYPRESS MEDIA LLC	2019 Library News (5)	\$ 9,319.99	94373
						\$ 9,319.99	94373 Total
10	41000	311	10/11/2019	DORMAKABA USA INC.	Maintenance/Services	\$ 46.50	94374
						\$ 46.50	94374 Total
10	41000	322	10/11/2019	HOBBY LOBBY	framing	\$ 30.01	94375
						\$ 30.01	94375 Total
10	41000	361	10/11/2019	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 34.60	94376
						\$ 34.60	94376 Total
10	41000	352	10/11/2019	KANSAS GAS SERVICE	Gas Services 2019	\$ 28.65	94377
						\$ 28.65	94377 Total
10	41000	410	10/11/2019	MASSCO	toilet tissue	\$ 364.70	94378
10	41000	410	10/11/2019	MASSCO	pink lotion soap	\$ 96.00	94378
10	41000	410	10/11/2019	MASSCO	facial tissue	\$ 56.85	94378
10	41000	410	10/11/2019	MASSCO	versamatic bag	\$ 67.50	94378
10	41000	410	10/11/2019	MASSCO	glove vinyl medium	\$ 60.60	94378
10	41000	410	10/11/2019	MASSCO	fastdraw #2 AF79	\$ 265.80	94378
10	41000	410	10/11/2019	MASSCO	kling 12 QT/CS	\$ 44.40	94378
10	41000	410	10/11/2019	MASSCO	fuel charge	\$ 4.00	94378
						\$ 959.85	94378 Total
10	41000	540	10/11/2019	MIDWEST TAPE LLC	176 AV	\$ 35.24	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	26 AV	\$ 16.24	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	141 AV	\$ 31.54	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	227 AV	\$ 22.94	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	227 AV	\$ 185.52	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	8 AV	\$ 16.84	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	28 AV	\$ 20.34	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	9 AV	\$ 42.74	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	6 AV	\$ 40.68	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	6 AV	\$ 23.84	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	158 AV	\$ 227.04	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	158 AV	\$ 70.48	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	158 AV	\$ 9.84	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	158 AV	\$ 20.09	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	11 AV	\$ 47.74	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	11 AV	\$ 42.74	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	173 AV	\$ 107.07	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	173 AV	\$ 597.00	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	20 AV	\$ 13.39	94379

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2019	MIDWEST TAPE LLC	78 AV	\$ 717.34	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	78 AV	\$ 130.76	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	78 AV	\$ 30.84	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	10 AV	\$ 75.48	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	64 AV	\$ 84.20	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	64 AV	\$ 44.22	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	10 AV	\$ 89.68	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	187 AV	\$ 135.00	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	187 AV	\$ 152.70	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	187 AV	\$ 169.18	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	187 AV	\$ 183.74	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	3 AV	\$ 69.84	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	3 AV	\$ 26.74	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	37 AV	\$ 14.89	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	16 AV	\$ 23.84	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	16 AV	\$ 33.68	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	16 AV	\$ 21.04	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	16 AV	\$ 206.78	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	188 itmes	\$ 237.12	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	188 itmes	\$ 54.44	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	188 itmes	\$ 123.30	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	188 itmes	\$ 240.76	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	188 itmes	\$ 160.46	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	98 items	\$ 151.64	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	98 items	\$ 594.68	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	98 items	\$ 202.86	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	5 itmes	\$ 58.88	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	5 itmes	\$ 20.34	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	5 itmes	\$ 23.84	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	127 items	\$ 38.68	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	127 items	\$ 20.34	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	127 items	\$ 37.18	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	127 items	\$ 40.02	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	4 items	\$ 32.74	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	4 items	\$ 47.74	94379
10	41000	540	10/11/2019	MIDWEST TAPE LLC	Complete PO 192058	\$ 93.38	94379
10	41000	530	10/11/2019	MIDWEST TAPE LLC	Hoopla online	\$ 19,727.79	94379
						\$ 25,687.45	94379 Total
10	41000	330	10/11/2019	MILLENNIUM CAFE	Breakfast	\$ 262.50	94380
						\$ 262.50	94380 Total
15	41000	270	10/11/2019	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 554.60	94381
						\$ 554.60	94381 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	324	10/11/2019	PETTY CASH - KIM TORREY	Harvesters Training	\$ 2.55	94382
						\$ 2.55	94382 Total
10	41000	310	10/11/2019	PLYMOUTH ROCKET INC	KitKeeper	\$ 475.00	94383
10	41000	310	10/11/2019	PLYMOUTH ROCKET INC	Patron authentication	\$ 175.00	94383
						\$ 650.00	94383 Total
10	41000	530	10/11/2019	PROQUEST LLC	New York Times Service Fe	\$ 2,500.00	94384
						\$ 2,500.00	94384 Total
10	41000	324	10/11/2019	ROE, ELIZABETH A	Mileage Reimbursement	\$ 38.86	94385
						\$ 38.86	94385 Total
10	41000	410	10/11/2019	SHERWIN WILLIAMS	Estimated Purchases	\$ 250.90	94386
						\$ 250.90	94386 Total
10	23800	0	10/11/2019	TEVIS ARCHITECTURAL GROUP	Roof Replacement	\$ 700.00	94387
10	23800	0	10/11/2019	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 1,211.15	94387
10	41000	736	10/11/2019	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 1,883.91	94387
						\$ 3,795.06	94387 Total
90	41000	330	10/11/2019	TUCKER, SARA	TALK discussion stipend	\$ 300.00	94388
						\$ 300.00	94388 Total
10	41000	351	10/11/2019	WESTAR ENERGY	43709	\$ 35,834.53	94389
						\$ 35,834.53	94389 Total
10	41000	311	10/18/2019	A-1 SEPTIC TANK CLEANING	September, 2019	\$ 500.00	94390
						\$ 500.00	94390 Total
10	41000	420	10/18/2019	ACCU-CUT SERVICES	Roller/Tray Kit	\$ 65.00	94391
10	41000	420	10/18/2019	ACCU-CUT SERVICES	Die Pick	\$ 13.00	94391
						\$ 78.00	94391 Total
10	41000	340	10/18/2019	AKROUCHE, PATTY	Per Diem	\$ 107.00	94392
10	41000	340	10/18/2019	AKROUCHE, PATTY	Mileage to/from Omaha NE	\$ -	94392
						\$ 107.00	94392 Total
10	41000	311	10/18/2019	BINSWANGER GLASS	Replace window northside	\$ 255.96	94393
10	41000	311	10/18/2019	BINSWANGER GLASS	Smaller window north side	\$ 71.46	94393
10	41000	311	10/18/2019	BINSWANGER GLASS	Labor	\$ 300.00	94393
						\$ 627.42	94393 Total
10	41000	311	10/18/2019	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	94394
						\$ 2,600.00	94394 Total
10	41000	420	10/18/2019	COREFIRST BANK & TRUST	File Cart on Wheels	\$ 38.99	94395
10	41000	420	10/18/2019	COREFIRST BANK & TRUST	48X60 Carpet Flr Matt Cle	\$ 69.99	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	DVD Drive	\$ 27.21	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Oculus Quest	\$ 399.00	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Amazon echo dot	\$ 47.49	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Phone holders	\$ 89.90	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Velcro 1/2 x 25 yd	\$ 15.75	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Networx Cat 6 RJ45 w/load	\$ 30.23	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Cable comb	\$ 44.88	94395

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Cable matters keystone	\$ 6.99	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Girl, Stop Apologizing	\$ 64.75	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Girl, Wash Your Face (h)	\$ 62.45	94395
10	41000	420	10/18/2019	COREFIRST BANK & TRUST	Toshiba EM131A5C-BS Micro	\$ 104.71	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	10 Pcs Steel Hook Needle	\$ 5.99	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Gold tissue paper set	\$ 11.99	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	red and white tissue pape	\$ 7.99	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Glitter tissue paper	\$ 14.99	94395
10	41000	410	10/18/2019	COREFIRST BANK & TRUST	ice maker	\$ 95.96	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	green chenille stems	\$ 7.98	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	fall color tissue paper	\$ 29.98	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Amazon Echo	\$ 94.99	94395
10	41000	420	10/18/2019	COREFIRST BANK & TRUST	Fellowes Jupiter Laminato	\$ 206.97	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Rode 3.5mm patch cable	\$ 30.00	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Hosa Y cable	\$ 4.95	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Rode Lav mic	\$ 278.00	94395
10	41000	323	10/18/2019	COREFIRST BANK & TRUST	membership fee	\$ 259.00	94395
10	41000	310	10/18/2019	COREFIRST BANK & TRUST	PromptSmart Pro - Telepro	\$ 43.64	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Headset	\$ 150.00	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	rode wifeless mic system	\$ 278.00	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Vive Focus	\$ 599.00	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Facebook Portal	\$ 248.00	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	Google nest hub	\$ 281.61	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	google home	\$ 99.00	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	google home mini	\$ 62.54	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	hp 404n	\$ 756.00	94395
10	41000	326	10/18/2019	COREFIRST BANK & TRUST	business cards	\$ 20.63	94395
10	41000	326	10/18/2019	COREFIRST BANK & TRUST	shipping & handling estim	\$ 2.40	94395
10	41000	320	10/18/2019	COREFIRST BANK & TRUST	HP Color LaserJet Pro M25	\$ 421.98	94395
10	41000	410	10/18/2019	COREFIRST BANK & TRUST	Bullet Receptacle	\$ 587.08	94395
10	41000	911	10/18/2019	COREFIRST BANK & TRUST	import tax	\$ 98.74	94395
10	41000	310	10/18/2019	COREFIRST BANK & TRUST	beaverbuilderpro	\$ 119.40	94395
10	41000	310	10/18/2019	COREFIRST BANK & TRUST	Google Play Developer	\$ 25.00	94395
10	41000	700	10/18/2019	COREFIRST BANK & TRUST	SHOPSMARTER	\$ (11.94)	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	lion hand puppet	\$ 17.99	94395
10	41000	420	10/18/2019	COREFIRST BANK & TRUST	enclosed tackboard	\$ 320.88	94395
10	41000	420	10/18/2019	COREFIRST BANK & TRUST	Yllo Buff Pads 10 pk	\$ 150.00	94395
10	41000	420	10/18/2019	COREFIRST BANK & TRUST	Grn Buff Pads 10 pk	\$ 150.00	94395
10	41000	420	10/18/2019	COREFIRST BANK & TRUST	Red Buff Pads 10 pk	\$ 150.00	94395
10	41000	420	10/18/2019	COREFIRST BANK & TRUST	Yllo Pad holder velcro	\$ 11.37	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Sashiko sampler coasters	\$ 37.12	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Sashiko thread var. green	\$ 2.29	94395

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10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Sashiko thread var. orang	\$ 2.29	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Sashiko thread red	\$ 1.89	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	1 yd. Essex Iron #408 fab	\$ 10.00	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Chenille needles sz 22	\$ 8.07	94395
10	41000	322	10/18/2019	COREFIRST BANK & TRUST	Gold event sponsor	\$ 750.00	94395
10	41000	310	10/18/2019	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	94395
10	41000	323	10/18/2019	COREFIRST BANK & TRUST	Jesse Maddox	\$ 189.00	94395
10	41000	323	10/18/2019	COREFIRST BANK & TRUST	Felicia Hillebert	\$ 189.00	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Venus Fly Trap	\$ 5.81	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Shipping	\$ 6.55	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Sesame Street Chalk stick	\$ 34.10	94395
10	41000	330	10/18/2019	COREFIRST BANK & TRUST	Fundamentals Box Set with	\$ 28.56	94395
						\$ 7,924.12	94395 Total
10	41000	322	10/18/2019	COREFIRST BANK & TRUST	facebook ads	\$ 274.30	94396
10	41000	310	10/18/2019	COREFIRST BANK & TRUST	2019 LibSyn renewal	\$ 20.00	94396
10	41000	310	10/18/2019	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	94396
10	41000	310	10/18/2019	COREFIRST BANK & TRUST	MailChimp 2019 renewal	\$ 350.00	94396
10	41000	310	10/18/2019	COREFIRST BANK & TRUST	Server Management	\$ 29.00	94396
10	41000	324	10/18/2019	COREFIRST BANK & TRUST	2019 K-Tag Mnthly Chrgs	\$ 10.20	94396
10	41000	310	10/18/2019	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	94396
10	41000	310	10/18/2019	COREFIRST BANK & TRUST	Zendesk (DS) renewal	\$ 3,456.00	94396
						\$ 4,183.50	94396 Total
10	41000	340	10/18/2019	COREFIRST BANK & TRUST	Hotel	\$ 221.42	94397
10	41000	323	10/18/2019	COREFIRST BANK & TRUST	Renewal Membership Gmill	\$ 199.00	94397
						\$ 420.42	94397 Total
10	41000	341	10/18/2019	COREFIRST BANK & TRUST	Payroll Webinar	\$ 165.00	94398
						\$ 165.00	94398 Total
10	41000	340	10/18/2019	COREFIRST BANK & TRUST	Hotel	\$ 359.85	94399
						\$ 359.85	94399 Total
10	41000	360	10/18/2019	COREFIRST BANK & TRUST	Box Truck	\$ 365.32	94400
10	41000	360	10/18/2019	COREFIRST BANK & TRUST	Honda Fit	\$ 72.04	94400
10	41000	360	10/18/2019	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 35.75	94400
10	41000	360	10/18/2019	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 65.62	94400
10	41000	360	10/18/2019	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 100.63	94400
						\$ 639.36	94400 Total
10	41000	340	10/18/2019	COREFIRST BANK & TRUST	Registration	\$ 225.00	94401
						\$ 225.00	94401 Total
10	41000	340	10/18/2019	COREFIRST BANK & TRUST	Flight	\$ 312.96	94402
						\$ 312.96	94402 Total
10	41000	310	10/18/2019	COX COMMUNICATIONS	2019 Monthly fee	\$ 109.02	94403
						\$ 109.02	94403 Total
10	41000	311	10/18/2019	CUSTOM SHEET METAL SERVICE	Metal Fabrication	\$ 42.50	94404

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 42.50	94404 Total
10	41000	330	10/18/2019	DISCOUNT SCHOOL SUPPLY	Dark Brown paper	\$ 0.99	94405
10	41000	330	10/18/2019	DISCOUNT SCHOOL SUPPLY	Hot Pink paper	\$ 0.99	94405
10	41000	330	10/18/2019	DISCOUNT SCHOOL SUPPLY	Holiday Red paper	\$ 0.99	94405
10	41000	330	10/18/2019	DISCOUNT SCHOOL SUPPLY	Yellow Orange paper	\$ 0.99	94405
10	41000	330	10/18/2019	DISCOUNT SCHOOL SUPPLY	Black paper	\$ 1.98	94405
10	41000	330	10/18/2019	DISCOUNT SCHOOL SUPPLY	Foam Shapes	\$ 26.12	94405
						\$ 32.06	94405 Total
10	41000	340	10/18/2019	GERWICK, LINDA J	Per Diem	\$ 107.00	94406
						\$ 107.00	94406 Total
10	41000	510	10/18/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	94407
10	41000	510	10/18/2019	MIDWEST TAPE LLC	5 DISCS	\$ 19.98	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	26 AV	\$ 12.64	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	227 AV	\$ 58.96	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	11 AV	\$ 61.84	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	11 AV	\$ 57.74	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	158 AV	\$ 14.74	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	11 AV	\$ 42.74	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	173 AV	\$ 47.68	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	5 AV	\$ 20.34	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	187 AV	\$ 38.58	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	12 AV	\$ 40.92	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	188 itmes	\$ 50.52	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	188 itmes	\$ 48.49	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	188 itmes	\$ 124.29	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	188 itmes	\$ 293.09	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	21 items	\$ 17.89	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	98 items	\$ 96.42	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	5 itmes	\$ 20.34	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	127 items	\$ 75.10	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	127 items	\$ 58.77	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	127 items	\$ 128.16	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	4 items	\$ 62.74	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	7items	\$ 116.36	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	123 AV	\$ 184.27	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	123 AV	\$ 162.10	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	123 AV	\$ 41.58	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	13 AV	\$ 67.74	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	10 AV	\$ 37.74	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	7 AV	\$ 29.48	94407
10	41000	540	10/18/2019	MIDWEST TAPE LLC	12 AV	\$ 37.18	94407
						\$ 2,078.41	94407 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	10/18/2019	SCHAWO, SHARI	Per Diem	\$ 313.50	94408
						\$ 313.50	94408 Total
10	41000	340	10/18/2019	WATSON, KAREN E	PerDiem	\$ 430.50	94409
						\$ 430.50	94409 Total
10	41000	420	10/18/2019	ELLISON EDUCATION EQUIPMENT, INC.	Original Standard Cutting	\$ 5.00	94410
10	41000	420	10/18/2019	ELLISON EDUCATION EQUIPMENT, INC.	Original Mylar Shims	\$ 1.50	94410
10	41000	420	10/18/2019	ELLISON EDUCATION EQUIPMENT, INC.	XL Standard Cutting Pad	\$ 7.00	94410
10	41000	420	10/18/2019	ELLISON EDUCATION EQUIPMENT, INC.	XL Mylar Shims	\$ 3.00	94410
10	41000	420	10/18/2019	ELLISON EDUCATION EQUIPMENT, INC.	XL Quick Change Kit	\$ 20.95	94410
10	41000	420	10/18/2019	ELLISON EDUCATION EQUIPMENT, INC.	Original Quick Change Kit	\$ 9.95	94410
						\$ 47.40	94410 Total
10	41000	313	10/18/2019	ENGEL LAW, PA	2019 Legal Services	\$ 4,435.20	94411
						\$ 4,435.20	94411 Total
10	41000	311	10/18/2019	FOLEY INDUSTRIES, INC.	voltage regulator	\$ 571.49	94412
10	41000	311	10/18/2019	FOLEY INDUSTRIES, INC.	temp sensor	\$ 17.69	94412
10	41000	311	10/18/2019	FOLEY INDUSTRIES, INC.	labor	\$ 401.70	94412
10	41000	311	10/18/2019	FOLEY INDUSTRIES, INC.	freight	\$ 114.35	94412
						\$ 1,105.23	94412 Total
10	41000	324	10/18/2019	HERREMAN, CALE	Mileage Reimbursement	\$ 11.60	94413
						\$ 11.60	94413 Total
10	41000	311	10/18/2019	HOBART SERVICE	Labor	\$ 64.50	94414
10	41000	311	10/18/2019	HOBART SERVICE	travel charge	\$ 136.00	94414
						\$ 200.50	94414 Total
10	41000	322	10/18/2019	JANWAY COMPANY USA, INC.	wristlet	\$ 12,000.00	94415
						\$ 12,000.00	94415 Total
10	41000	352	10/18/2019	KANSAS GAS SERVICE	2019 Gas Service	\$ 805.08	94416
						\$ 805.08	94416 Total
10	41000	361	10/18/2019	LEWIS TOYOTA SCION	Estimated service,sm etc,	\$ 185.50	94417
						\$ 185.50	94417 Total
10	41000	311	10/18/2019	MCELROY'S INC.	Chiller #2 in alarm	\$ 504.05	94418
						\$ 504.05	94418 Total
10	41000	361	10/18/2019	MHC KENWORTH	Est. Services/Purchases	\$ 837.14	94419
						\$ 837.14	94419 Total
10	41000	361	10/18/2019	MIKE'S FRAME SHOP	Labor and Parts	\$ 432.41	94420
						\$ 432.41	94420 Total
10	41000	313	10/18/2019	RESEARCH INFORMATION	Estimated Costs	\$ 30.00	94421
						\$ 30.00	94421 Total
10	41000	324	10/18/2019	SIEMERS, ABIGAIL	Mileage	\$ 13.92	94422
						\$ 13.92	94422 Total
10	41000	410	10/18/2019	TOPEKA ELECTRIC MOTOR REPAIR	1/3 hp century	\$ 210.00	94423
10	41000	410	10/18/2019	TOPEKA ELECTRIC MOTOR REPAIR	Freight	\$ 13.35	94423
10	41000	410	10/18/2019	TOPEKA ELECTRIC MOTOR REPAIR	Fasco 1/6 hp 4speed	\$ 134.00	94423

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 357.35	94423 Total
10	41000	340	10/21/2019	BRACKEY, SCOTT M	Per Diem	\$ 181.50	94424
						\$ 181.50	94424 Total
10	41000	340	10/21/2019	LYONS, JAYME K	Per Diem	\$ 181.50	94425
						\$ 181.50	94425 Total
10	41000	340	10/25/2019	PARK, GINGER	Per Diem	\$ 319.50	94426
						\$ 319.50	94426 Total
10	41000	313	10/25/2019	SEVENEIGHTFIVE MAGAZINE	professional services	\$ 1,000.00	94427
						\$ 1,000.00	94427 Total
10	41000	310	10/25/2019	COMMUNICO LLC	Training Costs	\$ 1,492.50	94428
						\$ 1,492.50	94428 Total
10	41000	530	10/25/2019	DexYP	so books	\$ 1.70	94429
						\$ 1.70	94429 Total
10	41000	520	10/25/2019	EBSCO INFORMATION SERVICES	Rate adjustment	\$ 231.99	94430
10	41000	520	10/25/2019	EBSCO INFORMATION SERVICES	Rate adjustment	\$ (43.99)	94430
						\$ 188.00	94430 Total
10	41000	530	10/25/2019	FOUNDATION CENTER	Foundation Center online	\$ 2,995.00	94431
						\$ 2,995.00	94431 Total
10	41000	530	10/25/2019	GALE/ CENGAGE LEARNING	World History online	\$ 7,402.06	94432
						\$ 7,402.06	94432 Total
10	41000	540	10/25/2019	HEAVENLY VISIONS PHOTOGRAPHY LTD	1 BOOK	\$ 40.00	94433
						\$ 40.00	94433 Total
10	41000	540	10/25/2019	MIDWEST TAPE LLC	8 AV	\$ 14.14	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	9 AV	\$ 12.74	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	158 AV	\$ 70.48	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	11 AV	\$ 47.74	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	64 AV	\$ 26.68	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	187 AV	\$ 62.74	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	187 AV	\$ 20.34	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	16 AV	\$ 47.68	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	188 itmes	\$ 20.34	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	188 itmes	\$ 21.82	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	98 items	\$ 101.04	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	127 items	\$ 115.33	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	127 items	\$ 514.93	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	127 items	\$ 95.42	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	123 AV	\$ 175.44	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	13 AV	\$ 17.14	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	13 AV	\$ 105.48	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	10 AV	\$ 52.74	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	58 AV	\$ 233.58	94434
10	41000	510	10/25/2019	MIDWEST TAPE LLC	1 DISC	\$ 9.99	94434

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10	41000	430	10/25/2019	MIDWEST TAPE LLC	2 BOXES	\$ 171.98	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	227 AV	\$ 80.28	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	11 AV	\$ 42.74	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	9 AV	\$ 75.48	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	32 AV	\$ 16.24	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	11 AV	\$ 90.48	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	173 AV	\$ 188.88	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	20 AV	\$ 15.34	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	10 AV	\$ 42.74	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	10 AV	\$ 133.22	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	64 AV	\$ 80.07	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	187 AV	\$ 50.52	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	12 AV	\$ 27.53	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	188 itmes	\$ 32.48	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	188 itmes	\$ 883.52	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	188 itmes	\$ 200.94	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	21 items	\$ 80.30	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	10 items	\$ 37.74	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	127 items	\$ 68.06	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	127 items	\$ 25.34	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	27 itmes	\$ 28.88	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	123 AV	\$ 188.00	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	123 AV	\$ 29.09	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	13 AV	\$ 85.48	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	12 AV	\$ 115.86	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	14 AV	\$ 42.74	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	28 AV	\$ 16.84	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	6 AV	\$ 43.48	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	158 AV	\$ 20.34	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	32 AV	\$ 32.48	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	20 AV	\$ 34.28	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	10 AV	\$ 118.22	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	78 AV	\$ 61.68	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	64 AV	\$ 49.17	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	187 AV	\$ 46.04	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	16 AV	\$ 21.04	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	188 itmes	\$ 32.28	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	21 items	\$ 31.13	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	98 items	\$ 67.36	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	127 items	\$ 92.92	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	27 itmes	\$ 80.11	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	123 AV	\$ 393.02	94434

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/25/2019	MIDWEST TAPE LLC	123 AV	\$ 98.68	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	13 AV	\$ 27.74	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	10 AV	\$ 42.74	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	7 AV	\$ 16.84	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	12 AV	\$ 46.28	94434
10	41000	540	10/25/2019	MIDWEST TAPE LLC	14 AV	\$ 85.48	94434
						\$ 6,057.87	94434 Total
10	41000	330	10/25/2019	ORIENTAL TRADING COMPANY, INC.	Hanging Decoration	\$ 18.78	94435
10	41000	330	10/25/2019	ORIENTAL TRADING COMPANY, INC.	Table Decorating Kit	\$ 18.38	94435
10	41000	330	10/25/2019	ORIENTAL TRADING COMPANY, INC.	Bright Picture Frames	\$ 197.25	94435
10	41000	330	10/25/2019	ORIENTAL TRADING COMPANY, INC.	Glue Dots	\$ 9.99	94435
10	41000	330	10/25/2019	ORIENTAL TRADING COMPANY, INC.	Giant Black googly eyes	\$ 12.38	94435
10	41000	330	10/25/2019	ORIENTAL TRADING COMPANY, INC.	Wood Craft Sticks	\$ 9.99	94435
10	41000	330	10/25/2019	ORIENTAL TRADING COMPANY, INC.	Green paper dessert plate	\$ 6.98	94435
10	41000	330	10/25/2019	ORIENTAL TRADING COMPANY, INC.	Red paper dessert plate	\$ 10.47	94435
10	41000	330	10/25/2019	ORIENTAL TRADING COMPANY, INC.	Cobalt blue paper plates	\$ 13.96	94435
						\$ 298.18	94435 Total
10	41000	540	10/25/2019	STAHLECKER, BONNIE C	1 BOOK	\$ 410.00	94436
						\$ 410.00	94436 Total
10	41000	736	10/25/2019	STAR SIGNS LLC	(2) Monument Signs	\$ 2,040.00	94437
10	41000	736	10/25/2019	STAR SIGNS LLC	(2) Monument Signs	\$ 480.00	94437
						\$ 2,520.00	94437 Total
10	41000	540	10/25/2019	THE LIBRARY FOUNDATION	Dolly Parton's Imagination Lib	\$ 8.00	94438
						\$ 8.00	94438 Total
						\$ 803,309.23	Grand Total