

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21520	0	1/7/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 387.91	-98469
						\$ 387.91	<b>-98469 Total</b>
10	21505	0	1/7/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,824.11	-98468
15	21516	0	1/7/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,012.70	-98468
15	21517	0	1/7/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,137.35	-98468
10	21513	0	1/7/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,016.79	-98468
						\$ 49,990.95	<b>-98468 Total</b>
10	21509	0	1/6/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,837.50	-98467
						\$ 2,837.50	<b>-98467 Total</b>
10	21509	0	1/6/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,714.97	-98466
						\$ 4,714.97	<b>-98466 Total</b>
10	21501	0	1/2/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,821.64	-98465
10	21502	0	1/2/2020	PAYCOM PAYROLL LLC	State W/H	\$ 10,909.31	-98465
15	21521	0	1/2/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 305.02	-98465
10	21503	0	1/2/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,955.07	-98465
15	21504	0	1/2/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,955.07	-98465
10	21503	0	1/2/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,433.04	-98465
15	21504	0	1/2/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,433.04	-98465
10	21514	0	1/2/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98465
10	21518	0	1/2/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 1,592.01	-98465
10	41000	313	1/2/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,964.15	-98465
10	41000	313	1/2/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 375.84	-98465
						\$ 85,975.37	<b>-98465 Total</b>
10	21505	0	1/17/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,805.17	-98464
15	21516	0	1/17/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,985.56	-98464
15	21517	0	1/17/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,134.19	-98464
						\$ 48,924.92	<b>-98464 Total</b>
15	21520	0	1/17/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 387.91	-98463
						\$ 387.91	<b>-98463 Total</b>
10	21509	0	1/17/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,114.97	-98462
						\$ 4,114.97	<b>-98462 Total</b>
10	21509	0	1/17/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,837.50	-98461
						\$ 2,837.50	<b>-98461 Total</b>
10	23800	0	1/10/2020	CAPITAL CITY OIL, INC.	Dec 2019 fuel	\$ 1,129.06	-98460
						\$ 1,129.06	<b>-98460 Total</b>
10	21501	0	1/16/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,749.45	-98459
10	21502	0	1/16/2020	PAYCOM PAYROLL LLC	State W/H	\$ 10,913.44	-98459
15	21521	0	1/16/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 2,020.62	-98459
10	21503	0	1/16/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,970.72	-98459
15	21504	0	1/16/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,970.72	-98459
10	21503	0	1/16/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,436.68	-98459
15	21504	0	1/16/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,436.68	-98459

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10	21514	0	1/16/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98459
10	21518	0	1/16/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 845.22	-98459
10	23800	0	1/16/2020	PAYCOM PAYROLL LLC	W-2s	\$ 1,679.55	-98459
10	23800	0	1/16/2020	PAYCOM PAYROLL LLC	W-3	\$ 75.00	-98459
10	41000	313	1/16/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,964.15	-98459
10	41000	313	1/16/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 375.84	-98459
						\$ 88,669.25	<b>-98459 Total</b>
10	21515	0	1/24/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 163.58	-98458
15	21515	0	1/24/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 472.12	-98458
						\$ 635.70	<b>-98458 Total</b>
10	21505	0	1/31/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,798.16	-98457
15	21516	0	1/31/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,975.53	-98457
15	21517	0	1/31/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,132.99	-98457
						\$ 48,906.68	<b>-98457 Total</b>
15	21520	0	1/31/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 387.91	-98456
						\$ 387.91	<b>-98456 Total</b>
10	21515	0	1/30/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,435.50	-98455
15	21515	0	1/30/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 126,962.22	-98455
15	21515	0	1/30/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,681.74	-98455
						\$ 156,079.46	<b>-98455 Total</b>
35	41000	735	1/27/2020	KANSAS DEPARTMENT OF REVENUE	2019 KS Tax Payment	\$ 381.42	-98453
						\$ 381.42	<b>-98453 Total</b>
10	21509	0	1/31/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,837.50	-98452
						\$ 2,837.50	<b>-98452 Total</b>
10	21509	0	1/31/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,094.97	-98450
						\$ 4,094.97	<b>-98450 Total</b>
10	41000	313	1/31/2020	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 121.80	-98449
						\$ 121.80	<b>-98449 Total</b>
10	21501	0	1/31/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 26,543.70	-98448
10	21502	0	1/31/2020	PAYCOM PAYROLL LLC	State W/H	\$ 12,068.39	-98448
15	21521	0	1/31/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 321.64	-98448
10	21503	0	1/31/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,359.26	-98448
15	21504	0	1/31/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,359.26	-98448
10	21503	0	1/31/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,761.51	-98448
15	21504	0	1/31/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,761.51	-98448
10	21514	0	1/31/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 106.18	-98448
10	21518	0	1/31/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 838.40	-98448
10	23800	0	1/31/2020	PAYCOM PAYROLL LLC	ACA 1094	\$ 75.00	-98448
10	23800	0	1/31/2020	PAYCOM PAYROLL LLC	ACA 1095s	\$ 1,161.30	-98448
10	41000	313	1/31/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,894.02	-98448
10	41000	313	1/31/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 368.88	-98448
						\$ 93,619.05	<b>-98448 Total</b>

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10	41000	911	1/2/2020	FIRMANI, LIVIA MARIN	Broken Things - final pymt	\$ 103.14	-98447
10	41000	911	1/2/2020	FIRMANI, LIVIA MARIN	International Wire Fee	\$ 50.00	-98447
						\$ 153.14	<b>-98447 Total</b>
31	23800	0	1/10/2020	COREFIRST BANK & TRUST	2 BOOKS	\$ 23.88	11741
31	23800	0	1/10/2020	COREFIRST BANK & TRUST	10 BOOKS	\$ 60.60	11741
						\$ 84.48	<b>11741 Total</b>
49	23800	0	1/10/2020	HOBBY LOBBY	Craft Supplies/Icon Hole	\$ 12.99	11742
49	23800	0	1/10/2020	HOBBY LOBBY	Pet Hole Punch	\$ 12.99	11742
						\$ 25.98	<b>11742 Total</b>
35	23800	0	1/10/2020	MILLENNIUM CAFE	Food for live broadcast	\$ 29.40	11743
						\$ 29.40	<b>11743 Total</b>
49	41000	919	1/10/2020	THE LIBRARY FOUNDATION	DPIL from Friends to Fdtn	\$ 25,000.00	11744
						\$ 25,000.00	<b>11744 Total</b>
49	23800	0	1/10/2020	TOPEKA ZOOLOGICAL PARK	ZOO to U/ZooAnimals	\$ 1,800.00	11745
						\$ 1,800.00	<b>11745 Total</b>
31	41000	540	1/16/2020	COREFIRST BANK & TRUST	2 books	\$ 30.61	11746
31	41000	540	1/16/2020	COREFIRST BANK & TRUST	200 books	\$ 684.72	11746
						\$ 715.33	<b>11746 Total</b>
49	23800	0	1/16/2020	DILLONS CUSTOMER CHARGES	Drinks & Food	\$ 80.00	11747
49	41000	735	1/16/2020	DILLONS CUSTOMER CHARGES	Drinks & Food Balance PO193273	\$ 72.20	11747
49	41000	735	1/16/2020	DILLONS CUSTOMER CHARGES	Drinks & Food Balance PO193273	\$ 27.67	11747
49	41000	735	1/16/2020	DILLONS CUSTOMER CHARGES	Drinks & Food Balance PO193273	\$ 54.95	11747
49	23800	0	1/16/2020	DILLONS CUSTOMER CHARGES	program supplies	\$ 45.00	11747
49	41000	330	1/16/2020	DILLONS CUSTOMER CHARGES	program supplies Bal. PO193261	\$ 4.51	11747
						\$ 284.33	<b>11747 Total</b>
58	23800	0	1/16/2020	PETTY CASH - KIM TORREY	Fun Committee Decoration	\$ 33.61	11748
58	23800	0	1/16/2020	PETTY CASH - KIM TORREY	Drinks & Food	\$ 83.88	11748
						\$ 117.49	<b>11748 Total</b>
35	23800	0	1/16/2020	THE LIBRARY FOUNDATION	Cookbooks	\$ 80.00	11749
						\$ 80.00	<b>11749 Total</b>
35	41000	735	1/24/2020	ENGROFF CATERING INC	1 small dozen assor cook	\$ 7.00	11750
35	41000	735	1/24/2020	ENGROFF CATERING INC	5% Serviceware Fee	\$ 0.58	11750
35	41000	735	1/24/2020	ENGROFF CATERING INC	Water Small bottles	\$ 4.50	11750
						\$ 12.08	<b>11750 Total</b>
35	41000	736	1/24/2020	THE MORAN COMPANY LLC	Recruitment fees	\$ 9,333.00	11751
						\$ 9,333.00	<b>11751 Total</b>
31	41000	540	1/31/2020	COREFIRST BANK & TRUST	200 books	\$ 190.29	11752
31	41000	540	1/31/2020	COREFIRST BANK & TRUST	200 books	\$ 497.82	11752
31	41000	540	1/31/2020	COREFIRST BANK & TRUST	200 books	\$ 600.36	11752
29	41000	560	1/31/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.43	11752
						\$ 1,322.90	<b>11752 Total</b>
35	41000	735	1/31/2020	ENGROFF CATERING INC	Fruit, Veggie, Turkey Tray	\$ 188.75	11753

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 188.75	<b>11753 Total</b>
35	23800	0	1/31/2020	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 5,179.33	11754
35	23800	0	1/31/2020	KELLEY CONSTRUCTION CO., INC.	GALLERY REMODEL	\$ 6,920.73	11754
35	41000	736	1/31/2020	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 48,739.99	11754
						\$ 60,840.05	<b>11754 Total</b>
36	41000	400	1/31/2020	LAKESHORE LEARNING MATERIALS	ABC Blocks	\$ 49.99	11755
36	41000	400	1/31/2020	LAKESHORE LEARNING MATERIALS	Lakeshore Storage Box	\$ 24.95	11755
36	41000	400	1/31/2020	LAKESHORE LEARNING MATERIALS	Hardwood Comm.Vehicles	\$ 29.99	11755
36	41000	400	1/31/2020	LAKESHORE LEARNING MATERIALS	Mail Carrier Puppet	\$ 33.98	11755
36	41000	400	1/31/2020	LAKESHORE LEARNING MATERIALS	Mail Carrier Doll	\$ 24.99	11755
36	41000	400	1/31/2020	LAKESHORE LEARNING MATERIALS	Pose & Play Families	\$ 84.99	11755
36	41000	400	1/31/2020	LAKESHORE LEARNING MATERIALS	shipping	\$ 37.33	11755
						\$ 286.22	<b>11755 Total</b>
36	41000	400	1/31/2020	ORIENTAL TRADING COMPANY, INC.	Kid's Chef Vests	\$ 21.56	11756
36	41000	400	1/31/2020	ORIENTAL TRADING COMPANY, INC.	Kid's Mail Carrier Vests	\$ 21.56	11756
36	41000	400	1/31/2020	ORIENTAL TRADING COMPANY, INC.	shipping	\$ 9.99	11756
						\$ 53.11	<b>11756 Total</b>
35	23800	0	1/31/2020	SENNE & CO INC	Circ Plz/Lrning Ctr Reno	\$ 33,146.87	11757
						\$ 33,146.87	<b>11757 Total</b>
20	41000	900	1/2/2020	KANSAS SECURED TITLE, INC.	Real Estate Purchase	\$ 94,000.00	94778
20	41000	313	1/2/2020	KANSAS SECURED TITLE, INC.	Closing Costs	\$ 193.38	94778
						\$ 94,193.38	<b>94778 Total</b>
10	23800	0	1/10/2020	247SECURITY INC	ZEUSHD 4-CHANNEL WITH WIF	\$ 3,644.00	94779
10	23800	0	1/10/2020	247SECURITY INC	Installation Services	\$ 1,300.00	94779
10	23800	0	1/10/2020	247SECURITY INC		\$ 40.00	94779
						\$ 4,984.00	<b>94779 Total</b>
10	23800	0	1/10/2020	ALLEN ELECTRIC LLC	labor to bypass old conta	\$ 1,876.24	94780
						\$ 1,876.24	<b>94780 Total</b>
10	23800	0	1/10/2020	ALTINEX.COM	SHIPPING	\$ 25.00	94781
						\$ 25.00	<b>94781 Total</b>
10	41000	311	1/10/2020	ANCO, INC.	Qtrly lease	\$ 3,900.00	94782
10	41000	311	1/10/2020	ANCO, INC.	Qtrly wat/sew @\$30/mo	\$ 90.00	94782
10	41000	311	1/10/2020	ANCO, INC.	Qtrly trash @\$15/mo	\$ 45.00	94782
10	41000	311	1/10/2020	ANCO, INC.	Qtrly tax incr \$653.60/yr	\$ 163.40	94782
10	41000	311	1/10/2020	ANCO, INC.	Qtrly tax incr \$20/mo	\$ 60.00	94782
						\$ 4,258.40	<b>94782 Total</b>
10	41000	323	1/10/2020	ARTS AND CRAFTSMAN WORKSHOP LLC	2020 Annual Membership	\$ 1,000.00	94783
						\$ 1,000.00	<b>94783 Total</b>
10	23800	0	1/10/2020	ASCAP	Music License	\$ 2,038.65	94784
						\$ 2,038.65	<b>94784 Total</b>
10	23800	0	1/10/2020	AT&T	2019 Internet Services	\$ 2,128.00	94785
						\$ 2,128.00	<b>94785 Total</b>

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10	23800	0	1/10/2020	BATTERIES PLUS LLC	6 V spring top lantern	\$ 7.69	94786
10	23800	0	1/10/2020	BATTERIES PLUS LLC	AA batteries	\$ 36.00	94786
10	23800	0	1/10/2020	BATTERIES PLUS LLC	AAA bateries	\$ 144.00	94786
						\$ 187.69	<b>94786 Total</b>
10	23800	0	1/10/2020	BIBLIOTHECA LLC	Service Technician	\$ 562.50	94787
10	23800	0	1/10/2020	BIBLIOTHECA LLC	Hours for re-install	\$ 375.00	94787
10	23800	0	1/10/2020	BIBLIOTHECA LLC	Zone Call out charge	\$ 325.00	94787
10	23800	0	1/10/2020	BIBLIOTHECA LLC	Hours for re-install	\$ 2,250.00	94787
10	23800	0	1/10/2020	BIBLIOTHECA LLC	Zone Call out charge	\$ -	94787
						\$ 3,512.50	<b>94787 Total</b>
10	23800	0	1/10/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 69.98	94788
10	23800	0	1/10/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 33.98	94788
10	23800	0	1/10/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 25.99	94788
						\$ 129.95	<b>94788 Total</b>
10	23800	0	1/10/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 432.60	94789
10	23800	0	1/10/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 1,128.29	94789
10	23800	0	1/10/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 119.02	94789
						\$ 1,679.91	<b>94789 Total</b>
10	23800	0	1/10/2020	CAM-DEX SECURITY CORP.	Access Control Card Reade	\$ 5,162.56	94790
						\$ 5,162.56	<b>94790 Total</b>
10	23800	0	1/10/2020	CAPITOL CITY OFFICE PRODUCTS	White Copy Paper-Carton	\$ 1,479.60	94791
10	23800	0	1/10/2020	CAPITOL CITY OFFICE PRODUCTS	Thermal Rolls-carton	\$ 653.12	94791
						\$ 2,132.72	<b>94791 Total</b>
10	23800	0	1/10/2020	CDW GOVERNMENT, INC.	USB Cable	\$ 95.00	94792
						\$ 95.00	<b>94792 Total</b>
10	23800	0	1/10/2020	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 311.26	94793
10	23800	0	1/10/2020	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 317.91	94793
						\$ 629.17	<b>94793 Total</b>
10	23800	0	1/10/2020	CITY OF TOPEKA	2019 Water/Sewer Marian C	\$ 100.96	94794
10	23800	0	1/10/2020	CITY OF TOPEKA	2019 Water/Sewer Final	\$ 70.20	94794
10	23800	0	1/10/2020	CITY OF TOPEKA	2019 Water/Sewer Final	\$ 22.55	94794
10	23800	0	1/10/2020	CITY OF TOPEKA	2019 Water/Sewer Final	\$ 42.44	94794
10	23800	0	1/10/2020	CITY OF TOPEKA	2019 Water/Sewer Final	\$ 10.09	94794
						\$ 246.24	<b>94794 Total</b>
10	23800	0	1/10/2020	CIVIUM ARCHITECTURE & PLANNING PA	Tech Services Relocation	\$ 583.65	94795
						\$ 583.65	<b>94795 Total</b>
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	so books (1)	\$ 195.00	94796
10	41000	540	1/10/2020	COREFIRST BANK & TRUST	Balance of 2019 PO #192697	\$ 6.60	94796
						\$ 201.60	<b>94796 Total</b>
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	21 TITLES	\$ 47.99	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	143 TITLES	\$ 220.97	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	40 TITLES	\$ 58.10	94797

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10	23800	0	1/10/2020	COREFIRST BANK & TRUST	21 TITLES	\$ 14.99	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 59.98	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.42	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.18	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.18	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 11.36	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	72 BOOKS	\$ 90.40	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	73 BOOKS	\$ 131.60	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	1 BOOK	\$ 16.64	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	72 BOOKS	\$ 296.92	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	12 BOOKS	\$ 19.26	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 36.19	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	79 BOOKS	\$ 257.41	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	39 BOOKS	\$ 10.89	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	67 BOOKS	\$ 46.06	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 10.68	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	36 BOOKS	\$ 41.02	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	31 BOOKS	\$ 84.93	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	39 BOOKS	\$ 124.93	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 19.01	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	59 items	\$ 15.38	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 147.98	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 49.81	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	58 BOOKS	\$ 690.33	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	23 BOARD BOOKS	\$ 110.14	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Large Print Books	\$ 30.04	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.99	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 32.89	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 31.74	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	82 BOOKS	\$ 103.49	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	86 BOOKS	\$ 92.43	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 138.77	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	12 BOOKS	\$ 19.87	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	41 BOOKS	\$ 44.88	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 99.68	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 32.89	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	19 BOOKS	\$ 36.36	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	86 BOOKS	\$ 60.69	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 47.86	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	41 BOOKS	\$ 16.44	94797

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.17	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	95 BOOKS	\$ 27.23	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	70 BOOKS	\$ 39.72	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 14.72	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 75.32	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 23.64	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	58 BOOKS	\$ 97.35	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	48 BOOKS	\$ 62.14	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 59.67	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	59 items	\$ 13.26	94797
10	41000	540	1/10/2020	COREFIRST BANK & TRUST	Balance of 2019 PO #192771	\$ 4.86	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 28.33	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 37.01	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	73 BOOKS	\$ 32.98	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	72 BOOKS	\$ 86.67	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	79 BOOKS	\$ 17.64	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	67 BOOKS	\$ 51.63	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 172.89	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	36 BOOKS	\$ 44.20	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	39 BOOKS	\$ 21.44	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 6.36	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 73.28	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	47 BOOKS	\$ 6.36	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	22 BOOKS	\$ 5.75	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	79 BOOKS	\$ 36.34	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 47.19	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	36 BOOKS	\$ 21.48	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	8 BOOKS	\$ 113.44	94797
10	41000	540	1/10/2020	COREFIRST BANK & TRUST	PO #192326	\$ 43.23	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 147.70	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Large Print Books	\$ 36.36	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.36	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 41.57	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.80	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	82 BOOKS	\$ 47.29	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	41 BOOKS	\$ 374.44	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 38.98	94797

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 76.40	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 78.83	94797
10	23800	0	1/10/2020	COREFIRST BANK & TRUST	48 BOOKS	\$ 432.25	94797
						\$ 6,118.43	<b>94797 Total</b>
10	23800	0	1/10/2020	CROWN TROPHY 151	trophy	\$ 10.50	94798
						\$ 10.50	<b>94798 Total</b>
10	23800	0	1/10/2020	DEHN HEATING & COOLING, INC.	Repaired Ice Machine	\$ 144.00	94799
						\$ 144.00	<b>94799 Total</b>
10	23800	0	1/10/2020	DELL MARKETING LP	PC's, warranty, equip	\$ 58,985.25	94800
10	23800	0	1/10/2020	DELL MARKETING LP	Monitors	\$ 4,593.20	94800
						\$ 63,578.45	<b>94800 Total</b>
10	21512	0	1/10/2020	DELTA DENTAL OF KANSAS, INC	EE January Premiums	\$ 2,923.88	94801
15	21512	0	1/10/2020	DELTA DENTAL OF KANSAS, INC	ER January Premiums	\$ 11,019.09	94801
15	21512	0	1/10/2020	DELTA DENTAL OF KANSAS, INC	Retiree January Premiums	\$ 175.72	94801
						\$ 14,118.69	<b>94801 Total</b>
10	23800	0	1/10/2020	ELLISON, KATHY	FINAL 2019 MILEAGE	\$ 28.76	94802
						\$ 28.76	<b>94802 Total</b>
10	23800	0	1/10/2020	EPIC SUPPLY LLC	Est. Purchases	\$ 64.00	94803
10	23800	0	1/10/2020	EPIC SUPPLY LLC	Est. Purchases	\$ 220.02	94803
10	23800	0	1/10/2020	EPIC SUPPLY LLC	Est. Purchases	\$ 51.50	94803
10	23800	0	1/10/2020	EPIC SUPPLY LLC	Est. Purchases	\$ 433.28	94803
10	41000	410	1/10/2020	EPIC SUPPLY LLC	Balance PO # 190961	\$ 128.70	94803
						\$ 897.50	<b>94803 Total</b>
10	23800	0	1/10/2020	ERATE SOLUTIONS, L.L.C.	Erate consult 2019	\$ 2,159.40	94804
						\$ 2,159.40	<b>94804 Total</b>
10	23800	0	1/10/2020	FALVEY MEMORIAL LIBRARY	Processing Fee	\$ 30.00	94805
						\$ 30.00	<b>94805 Total</b>
10	41000	530	1/10/2020	GATEKEEPER HOBBIES	Comics	\$ 201.10	94806
						\$ 201.10	<b>94806 Total</b>
10	23800	0	1/10/2020	GLOBAL EQUIPMENT COMPANY	Durham cart HET-2436-2-95	\$ 273.95	94807
10	23800	0	1/10/2020	GLOBAL EQUIPMENT COMPANY	shipping	\$ 125.00	94807
						\$ 398.95	<b>94807 Total</b>
10	23800	0	1/10/2020	GOVCONNECTION, INC.	OVS-ES Desktop licenses	\$ 586.00	94808
						\$ 586.00	<b>94808 Total</b>
10	23800	0	1/10/2020	HESS, SHERRY	FINAL 2019 MILEAGE	\$ 97.56	94809
						\$ 97.56	<b>94809 Total</b>
10	41000	530	1/10/2020	INGRAM LIBRARY SERVICES	Ipage online	\$ 350.00	94810
						\$ 350.00	<b>94810 Total</b>
10	23800	0	1/10/2020	KANSAS CITY AUDIO-VISUAL INC.	PC Module - Intel i7 Quad	\$ 1,529.10	94811
10	23800	0	1/10/2020	KANSAS CITY AUDIO-VISUAL INC.	65 5000 C Series Interac"	\$ 3,337.00	94811
						\$ 4,866.10	<b>94811 Total</b>
10	23800	0	1/10/2020	KANSAS CITY KS PUBLIC LIBRARY	This is Christmas	\$ 9.98	94812



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 9.98	<b>94812 Total</b>
10	23800	0	1/10/2020	KANSAS GAS SERVICE	Gas Services 2019	\$ 122.37	94813
						\$ 122.37	<b>94813 Total</b>
10	23800	0	1/10/2020	KELLER FIRE & SAFETY	Srvc/Rprt on Cafe Hood	\$ 220.08	94814
						\$ 220.08	<b>94814 Total</b>
10	23800	0	1/10/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 27.84	94816
10	23800	0	1/10/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 34.16	94816
10	23800	0	1/10/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 282.76	94816
10	23800	0	1/10/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 9.47	94816
						\$ 354.23	<b>94816 Total</b>
10	23800	0	1/10/2020	MASSCO	fast draw #2 AF79	\$ 132.90	94817
10	23800	0	1/10/2020	MASSCO	klng 12 qt/cs	\$ 44.40	94817
10	23800	0	1/10/2020	MASSCO	betco glybet aerosol	\$ 90.00	94817
10	23800	0	1/10/2020	MASSCO	facial tissue	\$ 151.60	94817
10	23800	0	1/10/2020	MASSCO	fuel charge	\$ 4.00	94817
						\$ 422.90	<b>94817 Total</b>
10	23800	0	1/10/2020	MIDWEST TAPE LLC	Hoopla online	\$ 19,867.32	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	44 AV	\$ 1,790.22	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	25 items	\$ 16.24	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	25 items	\$ 16.24	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	144 AV	\$ 17.74	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	20 AV	\$ 44.13	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	15 AV	\$ 16.24	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	15 AV	\$ 17.89	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	42 AV	\$ 8.44	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	323 AV	\$ 251.32	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	323 AV	\$ 20.34	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	323 AV	\$ 32.68	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	19 AV	\$ 73.40	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	18 AV	\$ 37.18	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	111 AV	\$ 190.72	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	111 AV	\$ 45.08	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	16 AV	\$ 16.24	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	16 AV	\$ 48.12	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	11 AV	\$ 37.74	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	31 TITLES	\$ 29.63	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	31 AV	\$ 106.72	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	8 AV	\$ 42.74	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	114 AV	\$ 24.54	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	114 AV	\$ 47.37	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	114 AV	\$ 134.97	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	114 AV	\$ 20.34	94818

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/10/2020	MIDWEST TAPE LLC	13 AV	\$ 9.64	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	35 AV	\$ 235.58	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	9 AV	\$ 37.74	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	9 AV	\$ 37.74	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	4 AV	\$ 42.74	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	8 AV	\$ 98.08	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	97 AV	\$ 14.09	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	97 AV	\$ 22.94	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	97 AV	\$ 117.76	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	97 AV	\$ 67.68	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	97 AV	\$ 61.76	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	10 AV	\$ 16.24	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	10 AV	\$ 16.24	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	56 AV	\$ 13.34	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	12 AV	\$ 188.70	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	23 AV	\$ 122.04	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	23 AV	\$ 47.02	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	23 AV	\$ 23.84	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	22 AV	\$ (12.00)	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	22 AV	\$ 248.40	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	140 AV	\$ 50.52	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	140 AV	\$ 59.32	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	140 AV	\$ 261.52	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	140 AV	\$ 879.32	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	10 AV	\$ 40.92	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	8 AV	\$ 28.74	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	8 AV	\$ 203.96	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	8 AV	\$ 16.84	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	44 AV	\$ 486.68	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	13 AV	\$ 16.24	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	13 AV	\$ 19.84	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	14 AV	\$ 75.48	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	4 AV	\$ 16.24	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	25 items	\$ 33.38	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	25 items	\$ 14.89	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	20 AV	\$ 68.26	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	20 AV	\$ 13.39	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	323 AV	\$ 197.06	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	323 AV	\$ 57.56	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	19 AV	\$ 46.02	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	19 AV	\$ 16.39	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	14 AV	\$ 16.84	94818

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/10/2020	MIDWEST TAPE LLC	8 AV	\$ 42.74	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	10 AV	\$ 44.84	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	10 AV	\$ 40.68	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	18 AV	\$ 13.34	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	111 AV	\$ 20.34	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	111 AV	\$ 429.12	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	111 AV	\$ 107.07	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	16 AV	\$ 18.04	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	16 AV	\$ 30.38	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	6 AV	\$ 20.34	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	7 AV	\$ 20.34	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	31 TITLES	\$ 21.64	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	31 AV	\$ 92.72	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	6 AV	\$ 42.89	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	10 AV	\$ 75.72	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	114 AV	\$ 24.44	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	114 AV	\$ 62.58	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	114 AV	\$ 77.86	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	114 AV	\$ 68.76	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	13 AV	\$ 58.51	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	35 AV	\$ 63.24	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	9 AV	\$ 22.74	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	9 AV	\$ 28.74	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	4 AV	\$ 17.74	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	8 AV	\$ 54.02	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	97 AV	\$ 253.86	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	10 AV	\$ 14.14	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	10 AV	\$ 26.93	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	56 AV	\$ 44.84	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	12 AV	\$ 42.74	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	23 AV	\$ 20.34	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	23 AV	\$ 47.68	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	22 AV	\$ 20.34	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	22 AV	\$ 20.34	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	140 AV	\$ 65.53	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	8 AV	\$ 16.84	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	44 AV	\$ 347.58	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	2 DVDS	\$ 13.98	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	1 DVD	\$ 11.89	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	142 AV	\$ 371.34	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	142 AV	\$ 10.34	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	142 AV	\$ 151.56	94818

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/10/2020	MIDWEST TAPE LLC	142 AV	\$ 442.83	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	142 AV	\$ 84.16	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	142 AV	\$ 345.78	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	142 AV	\$ 89.36	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	21 items	\$ 39.53	94818
10	23800	0	1/10/2020	MIDWEST TAPE LLC	1 DISC	\$ 9.99	94818
						\$ 30,973.32	<b>94818 Total</b>
10	23800	0	1/10/2020	MUCKENTHALER, INC. - TOPEKA	FAUCET WALL MT	\$ 64.13	94819
						\$ 64.13	<b>94819 Total</b>
10	23800	0	1/10/2020	PINNACLE PINS LLC	1 lapel pin 150th"	\$ 265.00	94820
						\$ 265.00	<b>94820 Total</b>
10	23800	0	1/10/2020	PUR-O-ZONE, INC.	toilet tissue 2-ply	\$ 326.00	94821
10	23800	0	1/10/2020	PUR-O-ZONE, INC.	duster poly wool	\$ 31.65	94821
10	23800	0	1/10/2020	PUR-O-ZONE, INC.	delivery fuel surcharge	\$ 3.50	94821
10	41000	410	1/10/2020	PUR-O-ZONE, INC.	Balance PO # 193328 L1	\$ 23.20	94821
						\$ 384.35	<b>94821 Total</b>
10	41000	540	1/10/2020	ROWMAN & LITTERFIELD PUBLISHING GROUP	Statistical Abstract US	\$ 202.16	94822
						\$ 202.16	<b>94822 Total</b>
10	23800	0	1/10/2020	SCANTEK INFRARED SERVICES	Infrared Scanning	\$ 2,500.00	94823
						\$ 2,500.00	<b>94823 Total</b>
10	23800	0	1/10/2020	SNOW TERMINATORS LLC	Clear prk lots/sidewalks	\$ 3,912.50	94824
						\$ 3,912.50	<b>94824 Total</b>
10	23800	0	1/10/2020	SWPLUS	Diversey GP forward 4/cs	\$ 201.72	94825
10	23800	0	1/10/2020	SWPLUS	4050 2 ply toilet tissue	\$ 328.40	94825
10	23800	0	1/10/2020	SWPLUS	brown roll towel	\$ 510.38	94825
10	23800	0	1/10/2020	SWPLUS	liners 44 gal 1.5 mil	\$ 394.40	94825
10	23800	0	1/10/2020	SWPLUS	glove latex medium	\$ 41.90	94825
10	23800	0	1/10/2020	SWPLUS	glove latex large	\$ 83.80	94825
10	23800	0	1/10/2020	SWPLUS	glove latex x-larg	\$ 41.90	94825
10	23800	0	1/10/2020	SWPLUS	SWP turbo wash	\$ 104.64	94825
10	23800	0	1/10/2020	SWPLUS	glass cleaner aerosol	\$ 62.08	94825
10	23800	0	1/10/2020	SWPLUS	karcher versamatic 18"	\$ 1,630.00	94825
10	41000	410	1/10/2020	SWPLUS	Balance PO# 193349 L2	\$ 12.00	94825
10	41000	410	1/10/2020	SWPLUS	Balance PO# 193349 L3	\$ 20.28	94825
10	41000	410	1/10/2020	SWPLUS	Balance PO# 193349 L4	\$ 30.88	94825
						\$ 3,462.38	<b>94825 Total</b>
10	23800	0	1/10/2020	UPS	UPS Shipping 2019	\$ 135.00	94826
						\$ 135.00	<b>94826 Total</b>
10	23800	0	1/10/2020	WEBB, LUANNE L	FINAL 2019 MILEAGE	\$ 26.48	94827
						\$ 26.48	<b>94827 Total</b>
10	23800	0	1/10/2020	ZETCOM NORTH AMERICA, LLC	MuseumPlus upgrade	\$ 702.82	94828
						\$ 702.82	<b>94828 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/16/2020	AUTO ZONE STORES LLC	Final 2019 charges	\$ 12.99	94829
						\$ 12.99	<b>94829 Total</b>
10	23800	0	1/16/2020	BA DESIGNS	Sona, armless, knit-back,	\$ 4,968.00	94830
						\$ 4,968.00	<b>94830 Total</b>
10	23800	0	1/16/2020	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	94831
10	23800	0	1/16/2020	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	94831
						\$ 5,200.00	<b>94831 Total</b>
10	23800	0	1/16/2020	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,333.50	94832
						\$ 4,333.50	<b>94832 Total</b>
10	23800	0	1/16/2020	COMPLIANCE ONE	Drug testing	\$ 142.50	94833
						\$ 142.50	<b>94833 Total</b>
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 29.20	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 22.85	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 12.71	94834
10	41000	430	1/16/2020	COREFIRST BANK & TRUST	1 bottle of bk glue	\$ 23.49	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	11 items	\$ -	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	8 TITLES	\$ -	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	10 TITLES	\$ -	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	38 TITLES	\$ 16.99	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	49 TITLES	\$ 16.99	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	83 TITLES	\$ 187.94	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	38 TITLES	\$ 68.56	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	83 TITLES	\$ 412.00	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	143 TITLES	\$ 76.00	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	13 TITLES	\$ 15.17	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	24 TITLES	\$ 79.05	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	49 TITLES	\$ 79.05	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	83 TITLES	\$ 113.15	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	143 TITLES	\$ 79.05	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	Balance of PO #192886	\$ 29.82	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	8 e-bks & -audbks	\$ 511.22	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	10 e-bks & -audbks	\$ 434.45	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	52 e-bks & -audbks	\$ 1,933.47	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	17 e-bks & -audbks	\$ 793.79	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	36 e-bks	\$ 911.00	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	168 e-books	\$ 4,268.58	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	12 e-bks & -audbks	\$ 361.97	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	7 e-bks & -audbks	\$ 180.16	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	5 e-bks & -audbks	\$ 158.90	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	44 e-bks & -audbks	\$ 2,265.91	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	8 e-bks & -audbks	\$ 364.59	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ (5.60)	94834

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Large Print Books	\$ 29.64	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.97	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	82 BOOKS	\$ 31.74	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	41 BOOKS	\$ 17.03	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	86 BOOKS	\$ 184.02	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 50.46	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	12 BOOKS	\$ 42.15	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	95 BOOKS	\$ 194.05	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	58 BOOKS	\$ 76.44	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 120.00	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.65	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.40	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	70 BOOKS	\$ 18.57	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 43.82	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 32.60	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	95 BOOKS	\$ 136.20	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	58 BOOKS	\$ 21.41	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 22.49	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 171.49	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	70 BOOKS	\$ 17.00	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	48 BOOKS	\$ 34.94	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 26.31	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.17	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	72 BOOKS	\$ 12.37	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	67 BOOKS	\$ 35.50	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	73 BOOKS	\$ 18.18	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	72 BOOKS	\$ 198.79	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	79 BOOKS	\$ 32.34	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	2 BOOKS	\$ 37.65	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 19.56	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.23	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 11.25	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	79 BOOKS	\$ 92.21	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	39 BOOKS	\$ 18.49	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	67 BOOKS	\$ 18.56	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 29.12	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 35.79	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	36 BOOKS	\$ 49.27	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	17 BOOKS	\$ 12.11	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	12 BOOKS	\$ 31.24	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	82 BOOKS	\$ 45.28	94834

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 34.04	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 71.00	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	86 BOOKS	\$ 21.44	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 14.42	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	79 BOOKS	\$ 47.63	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	67 BOOKS	\$ 129.99	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 11.99	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	2 BOOKS	\$ -	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 83.94	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	31 BOOKS	\$ 65.98	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	39 BOOKS	\$ 83.58	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 81.60	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	86 BOOKS	\$ 108.97	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	41 BOOKS	\$ 44.29	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	82 BOOKS	\$ 82.78	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 3.78	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	PO #192390	\$ 8.21	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	3 NF DVDs	\$ 189.85	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 26.64	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 14.06	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 13.04	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 13.13	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 16.77	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 14.83	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 8.99	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 16.58	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 14.99	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 15.99	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 77.36	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 14.00	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 13.86	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 22.90	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	1 Docu DVD	\$ 100.00	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	74 BOOKS	\$ 89.98	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 8.91	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.91	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 44.97	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.33	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 143.35	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	PO #192769	\$ 16.46	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	95 BOOKS	\$ 47.48	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	48 BOOKS	\$ 37.33	94834

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	70 BOOKS	\$ 16.46	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 15.59	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 43.24	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 48.49	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	70 BOOKS	\$ 15.38	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	70 BOOKS	\$ 188.53	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	Balance of PO #193298	\$ 1,033.98	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	41 BOOKS	\$ 31.74	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	82 BOOKS	\$ 28.87	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.68	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	Balance PO #192390	\$ 47.06	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	Balanve PO #193391	\$ 40.96	94834
10	41000	540	1/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 301.82	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	86 BOOKS	\$ 53.05	94834
10	23800	0	1/16/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 33.45	94834
						\$ 19,352.66	<b>94834 Total</b>
10	23800	0	1/16/2020	DILLONS CUSTOMER CHARGES	cookies	\$ 15.00	94835
10	23800	0	1/16/2020	DILLONS CUSTOMER CHARGES	frosting	\$ 7.50	94835
10	23800	0	1/16/2020	DILLONS CUSTOMER CHARGES	sprinkles	\$ 9.77	94835
						\$ 32.27	<b>94835 Total</b>
10	23800	0	1/16/2020	ENGEL LAW, PA	2019 Legal Services	\$ 5,896.00	94836
						\$ 5,896.00	<b>94836 Total</b>
10	23800	0	1/16/2020	EVERGY	43800	\$ 25,000.00	94837
10	41000	351	1/16/2020	EVERGY	December 2019 Balance	\$ 1,099.66	94837
						\$ 26,099.66	<b>94837 Total</b>
10	23800	0	1/16/2020	FOLEY INDUSTRIES, INC.	VEHICLE REPAIR	\$ 2,057.70	94838
						\$ 2,057.70	<b>94838 Total</b>
10	41000	324	1/16/2020	HERREMAN, CALE	Mileage Reimbursement	\$ 9.86	94839
						\$ 9.86	<b>94839 Total</b>
10	23800	0	1/16/2020	JOHNSON CONTROLS, INC.	lighting control & water	\$ 2,750.00	94840
						\$ 2,750.00	<b>94840 Total</b>
10	23800	0	1/16/2020	KANSAS GAS SERVICE	2019 Gas Service	\$ 1,755.98	94841
						\$ 1,755.98	<b>94841 Total</b>
10	23800	0	1/16/2020	MIDWEST TAPE LLC	13 AV	\$ 36.98	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	237 items	\$ 20.34	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	25 items	\$ 49.62	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	144 AV	\$ 16.84	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	144 AV	\$ 102.36	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	20 AV	\$ 15.64	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	15 AV	\$ 99.41	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	323 AV	\$ 176.08	94842



**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/16/2020	MIDWEST TAPE LLC	323 AV	\$ 141.64	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	323 AV	\$ 8.31	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	19 AV	\$ 13.39	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	19 AV	\$ 21.64	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	8 AV	\$ 47.74	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	111 AV	\$ 30.84	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	11 AV	\$ 150.96	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	7 AV	\$ 20.34	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	31 TITLES	\$ 17.89	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	31 TITLES	\$ 45.12	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	8 AV	\$ 40.74	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	8 AV	\$ 45.74	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	6 AV	\$ 40.68	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	31 TITLES	\$ 62.26	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	114 AV	\$ 82.24	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	114 AV	\$ 70.12	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	114 AV	\$ 20.34	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	114 AV	\$ 221.72	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	114 AV	\$ 21.59	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	114 AV	\$ 225.92	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	114 AV	\$ 43.18	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	13 AV	\$ 19.39	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	13 AV	\$ 12.64	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	35 AV	\$ 35.82	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	9 AV	\$ 32.74	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	97 AV	\$ 54.43	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	97 AV	\$ 69.42	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	97 AV	\$ 286.08	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	56 AV	\$ 9.84	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	56 AV	\$ 678.20	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	56 AV	\$ 40.02	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	12 AV	\$ 37.74	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	23 AV	\$ 44.84	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	23 AV	\$ 61.02	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	23 AV	\$ 84.86	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	22 AV	\$ 63.24	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	22 AV	\$ 20.34	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	140 AV	\$ 54.43	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	140 AV	\$ 148.10	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	140 AV	\$ 74.52	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	140 AV	\$ 161.77	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	140 AV	\$ 613.50	94842

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/16/2020	MIDWEST TAPE LLC	10 AV	\$ 15.64	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	10 AV	\$ 18.64	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	8 AV	\$ 82.48	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	8 AV	\$ 20.34	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	8 AV	\$ 44.18	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	6 AV	\$ 40.68	94842
10	23800	0	1/16/2020	MIDWEST TAPE LLC	6 AV	\$ 143.32	94842
10	41000	540	1/16/2020	MIDWEST TAPE LLC	142 AV	\$ 81.36	94842
10	41000	540	1/16/2020	MIDWEST TAPE LLC	142 AV	\$ 45.88	94842
10	41000	540	1/16/2020	MIDWEST TAPE LLC	142 AV	\$ 22.44	94842
10	41000	540	1/16/2020	MIDWEST TAPE LLC	323 AV Balance PO# 192983	\$ 15.53	94842
10	41000	540	1/16/2020	MIDWEST TAPE LLC	56 AV Balance PO# 193251	\$ 148.54	94842
						\$ 5,171.64	<b>94842 Total</b>
10	23800	0	1/16/2020	MIKE'S FRAME SHOP	VEHICLE REPAIRS	\$ 577.75	94843
						\$ 577.75	<b>94843 Total</b>
10	41000	700	1/16/2020	MOLINA, CONSTANZA	refund replacement chgs	\$ 49.97	94844
						\$ 49.97	<b>94844 Total</b>
15	41000	260	1/16/2020	PEOPLES/COMMERCIAL INSURANCE	1st qtr workers comp ins	\$ 11,252.00	94845
10	41000	321	1/16/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Prop	\$ 11,687.00	94845
10	41000	321	1/16/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	\$ 5,382.00	94845
10	41000	321	1/16/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	\$ 2,206.00	94845
10	41000	321	1/16/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Inland Marine	\$ 3,326.50	94845
10	41000	321	1/16/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Crime	\$ 436.50	94845
10	41000	321	1/16/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Terrorism	\$ 142.50	94845
10	41000	321	1/16/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Cyber	\$ 164.50	94845
10	41000	321	1/16/2020	PEOPLES/COMMERCIAL INSURANCE	Directors & Officers	\$ 4,758.00	94845
10	41000	321	1/16/2020	PEOPLES/COMMERCIAL INSURANCE	Boiler & Machinery	\$ 938.00	94845
10	41000	321	1/16/2020	PEOPLES/COMMERCIAL INSURANCE	Volunteer liability pply	\$ 340.00	94845
						\$ 40,633.00	<b>94845 Total</b>
10	41000	311	1/16/2020	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 5.00	94846
10	23800	0	1/16/2020	PETTY CASH - KIM TORREY	Shawn Co Landfill	\$ 39.48	94846
10	23800	0	1/16/2020	PETTY CASH - KIM TORREY	frames	\$ 4.00	94846
10	23800	0	1/16/2020	PETTY CASH - KIM TORREY	Registration	\$ 10.00	94846
10	41000	330	1/16/2020	PETTY CASH - KIM TORREY	Wax paper	\$ 3.32	94846
10	41000	330	1/16/2020	PETTY CASH - KIM TORREY	Black spray paint	\$ 7.92	94846
10	41000	330	1/16/2020	PETTY CASH - KIM TORREY	1 yd. fleece fabric	\$ 17.68	94846
						\$ 87.40	<b>94846 Total</b>
10	23800	0	1/16/2020	QUICK LANE	dr window route truck	\$ 281.83	94847
						\$ 281.83	<b>94847 Total</b>
10	23800	0	1/16/2020	RESEARCH INFORMATION	Estimated Costs	\$ 20.00	94848
						\$ 20.00	<b>94848 Total</b>
10	23800	0	1/16/2020	SCHENDEL PEST SERVICES	2019 PM Mthly Main Bldg	\$ 297.18	94849

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 297.18	<b>94849 Total</b>
10	41000	700	1/16/2020	ST LOUIS PUBLIC LIBRARY	ILL 196542533	\$ 26.95	94850
						\$ 26.95	<b>94850 Total</b>
10	41000	324	1/16/2020	STOTTLEMIRE, MICHELLE	Mileage Reimbursement	\$ 34.22	94851
						\$ 34.22	<b>94851 Total</b>
10	23800	0	1/16/2020	THE SEXTANT GROUP INC	Audiovisual Contr Serv	\$ 1,875.00	94852
						\$ 1,875.00	<b>94852 Total</b>
10	23800	0	1/16/2020	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	94853
						\$ 30.00	<b>94853 Total</b>
10	41000	700	1/16/2020	WICHITA PUBLIC LIBRARY	Interlibrary Loan	\$ 40.90	94854
						\$ 40.90	<b>94854 Total</b>
10	41000	340	1/23/2020	PYKO, MARIE A	Per Diem	\$ 289.75	94855
						\$ 289.75	<b>94855 Total</b>
10	23800	0	1/24/2020	CONSTELLATION NEWENERGY - GAS	2019 Gas Services	\$ 3,125.72	94856
						\$ 3,125.72	<b>94856 Total</b>
10	41000	700	1/24/2020	COREFIRST BANK & TRUST	Epson FastFoto	\$ (4.70)	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	SMUGCHAIR Drafting Chair	\$ 99.99	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	16.5ft lwall mount art	\$ 344.85	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	water absorb floor mat	\$ 48.99	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	White Glitter	\$ 10.36	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	polaroid film	\$ 37.98	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	2000 piece green pom poms	\$ 10.99	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	6 pack 2.6inch disc orna	\$ 38.16	94857
10	41000	330	1/24/2020	COREFIRST BANK & TRUST	Balance PO# 193280	\$ 1.26	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Snowman	\$ 100.82	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Paris	\$ 111.24	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	ASL for Librarians eCours	\$ 250.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Q Barrier Freestnd StnlsS	\$ 1,088.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Q Barrier Cuffs	\$ 176.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	16 Freestd Stch Stainles"	\$ 676.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	165' Black Elastic Cord	\$ 66.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	shipping	\$ 200.60	94857
10	41000	736	1/24/2020	COREFIRST BANK & TRUST	Int. Fee	\$ 44.13	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	New supervisor book	\$ 59.95	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Supervisor license	\$ 149.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Leadership training book	\$ 59.95	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Leadership license	\$ 149.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Techsgiving Savings	\$ (83.58)	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Plotter Paper	\$ 778.40	94857
10	41000	420	1/24/2020	COREFIRST BANK & TRUST	Balance PO# 193383	\$ 55.84	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Canon 6' HDMI mail to min	\$ 54.95	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Elgato Cam Link 4K	\$ 129.99	94857

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	logitech slim folio	\$ 1,499.85	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Apple 10.2 iPad 32gb	\$ 5,820.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	apple pencil	\$ 1,424.85	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Portable drying rack 50sh	\$ 926.84	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	handling	\$ 125.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	red shelf label holders	\$ 108.15	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	150th bookmarks	\$ 676.95	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Shipping	\$ 54.86	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	business cards	\$ 15.99	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	shipping & handling estim	\$ 10.56	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	business cards	\$ 10.99	94857
10	41000	326	1/24/2020	COREFIRST BANK & TRUST	Balance PO# 193291	\$ 9.47	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	metallic labels	\$ 113.85	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	shipping & handeling	\$ 10.56	94857
10	41000	326	1/24/2020	COREFIRST BANK & TRUST	Balance PO# 193344	\$ 24.07	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Basix tables	\$ 2,845.80	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Shipping crate	\$ 79.50	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Shipping	\$ 228.23	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	aprons- red	\$ 32.22	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	postage	\$ 13.63	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Stone Water Filter	\$ 8.04	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Pad lt grn ds stage 3	\$ 5.45	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	10pk Pad red stage 4	\$ 30.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Outer Reactor Tube	\$ 44.70	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	10pk Pad grn stage 3	\$ 30.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	10pk Pad yw stage 2	\$ 30.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	6pk Pad blk stage 1	\$ 39.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	2pk 750ml polish cmpd	\$ 110.00	94857
10	41000	420	1/24/2020	COREFIRST BANK & TRUST	Balance PO# 193361	\$ 9.95	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	USB 3.0 TYPE A F / USB A	\$ 98.00	94857
10	41000	320	1/24/2020	COREFIRST BANK & TRUST	Balance PO# 193293	\$ 12.43	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	shortcodes add-on	\$ 99.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	PEM2 Datalogger	\$ 1,047.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Shipping	\$ 20.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	DYMO Labels 1-1/8	\$ 37.93	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Uplift V2 Commercial Desk	\$ 638.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	60x30" Maple desktop"	\$ 100.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	1 wire/1 power grommets	\$ 39.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Wire mgmt: Advanced kit	\$ 39.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Magn cbl chnnl: metallic	\$ 19.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Casters: heavy duty	\$ 49.00	94857

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	CPU holder	\$ 89.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Keybrd tray: stand quick	\$ 178.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Desk drwr: locking black	\$ 99.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Back modesty pnl 60 blk"	\$ 85.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Side modesty pnl 1 side bl	\$ 59.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	3-dwr file cab metallic	\$ 199.00	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Stuff Happens	\$ 19.97	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Exploding Kittens	\$ 13.99	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Dungenons & Dragons	\$ 11.57	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	chess set	\$ 6.52	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Risk	\$ 16.99	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	True Colors?	\$ 9.44	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Unstable Unicorns	\$ 19.97	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Skip Bo Jr.	\$ 4.97	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	checkers	\$ 5.23	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Classic Guess Who	\$ 4.99	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Pictionary	\$ 14.99	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Connect 4	\$ 4.99	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Uno	\$ 4.97	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Trouble	\$ 4.99	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Chutes & Ladders	\$ 5.92	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Candy Land	\$ 4.99	94857
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Sorry	\$ 4.99	94857
						\$ 22,086.51	<b>94857 Total</b>
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	facebook ads	\$ 112.26	94858
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	94858
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	2019 LibSyn renewal	\$ 20.00	94858
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	MailChimp 2019 renewal	\$ 399.00	94858
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	2019 K-Tag Mnthly Chrgs	\$ 11.45	94858
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	94858
						\$ 586.71	<b>94858 Total</b>
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Renewal Membership Gmill	\$ 199.00	94859
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Registration	\$ 305.00	94859
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Renewal Membership	\$ 199.00	94859
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Renewal Membership	\$ 199.00	94859
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Renewal Membership	\$ 199.00	94859
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Renewal Membership	\$ 199.00	94859
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	Registration	\$ 305.00	94859
						\$ 1,605.00	<b>94859 Total</b>
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	2019 Dec Fuel #2139	\$ 327.11	94860
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	2019 Dec Fuel #2048	\$ 44.38	94860
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	2019 Dec Fuel #2055	\$ 53.04	94860

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	2019 Dec Fuel #2030	\$ 39.41	94860
10	23800	0	1/24/2020	COREFIRST BANK & TRUST	201 Dec Fuel #2022	\$ 64.20	94860
						\$ 528.14	<b>94860 Total</b>
10	41000	311	1/24/2020	DEHN HEATING & COOLING, INC.	Start relay	\$ 49.00	94861
10	41000	311	1/24/2020	DEHN HEATING & COOLING, INC.	Start capacitor	\$ 12.00	94861
10	41000	311	1/24/2020	DEHN HEATING & COOLING, INC.	Overload	\$ 42.00	94861
10	41000	311	1/24/2020	DEHN HEATING & COOLING, INC.	Labor	\$ 176.00	94861
						\$ 279.00	<b>94861 Total</b>
10	23800	0	1/24/2020	EBSCO INFORMATION SERVICES	Consumer Reports.org	\$ 13,202.00	94862
						\$ 13,202.00	<b>94862 Total</b>
10	41000	351	1/24/2020	EVERGY	2020 Electric M. Clinic	\$ 81.22	94863
						\$ 81.22	<b>94863 Total</b>
15	41000	280	1/24/2020	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 210.00	94864
15	41000	280	1/24/2020	FIRST CONCORD BENEFITS GROUP	FSA Debit cards	\$ 336.00	94864
						\$ 546.00	<b>94864 Total</b>
10	23800	0	1/24/2020	HALL FLOOR COVERING	Install LVT in Alice	\$ 2,875.00	94865
10	23800	0	1/24/2020	HALL FLOOR COVERING	Install LVT in sherlock	\$ 2,875.00	94865
						\$ 5,750.00	<b>94865 Total</b>
10	41000	410	1/24/2020	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 40.95	94866
						\$ 40.95	<b>94866 Total</b>
10	41000	361	1/24/2020	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	\$ 1,730.83	94867
						\$ 1,730.83	<b>94867 Total</b>
10	41000	420	1/24/2020	INLAND COMPUTER SYSTEMS	C4127X	\$ 59.00	94868
10	41000	420	1/24/2020	INLAND COMPUTER SYSTEMS	Q5942X	\$ 119.00	94868
10	41000	420	1/24/2020	INLAND COMPUTER SYSTEMS	CF283X	\$ 65.00	94868
10	41000	420	1/24/2020	INLAND COMPUTER SYSTEMS	CF500A	\$ 110.00	94868
10	41000	420	1/24/2020	INLAND COMPUTER SYSTEMS	CF410X	\$ 152.00	94868
10	41000	420	1/24/2020	INLAND COMPUTER SYSTEMS	CF413A	\$ 119.00	94868
10	41000	420	1/24/2020	INLAND COMPUTER SYSTEMS	CE273A	\$ 169.00	94868
						\$ 793.00	<b>94868 Total</b>
10	41000	311	1/24/2020	INLAND WASTE SOLUTIONS	Acct #70056: 2020 Srvc	\$ 175.28	94869
10	23800	0	1/24/2020	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srvc	\$ 150.00	94869
10	41000	311	1/24/2020	INLAND WASTE SOLUTIONS	Acct #70055: 2020 Srvc	\$ 584.28	94869
						\$ 909.56	<b>94869 Total</b>
10	23800	0	1/24/2020	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 120.00	94870
						\$ 120.00	<b>94870 Total</b>
10	21510	0	1/24/2020	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015	\$ 2,242.95	94871
						\$ 2,242.95	<b>94871 Total</b>
10	41000	311	1/24/2020	MCELROY'S INC.	Maintenance Agreement	\$ 8,691.00	94872
10	23800	0	1/24/2020	MCELROY'S INC.	Service on chillers	\$ 231.80	94872
						\$ 8,922.80	<b>94872 Total</b>
10	23800	0	1/24/2020	MIDWEST TAPE LLC	27 itmes	\$ 20.14	94873

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/24/2020	MIDWEST TAPE LLC	13 AV	\$ 17.89	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	25 items	\$ 14.14	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	20 AV	\$ 11.14	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	15 AV	\$ 35.78	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	19 AV	\$ 27.53	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	111 AV	\$ 70.48	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	16 AV	\$ 48.42	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	31 TITLES	\$ 70.25	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	8 AV	\$ 42.74	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	114 AV	\$ 95.82	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	114 AV	\$ 530.82	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	13 AV	\$ 16.24	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	9 AV	\$ 42.74	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	97 AV	\$ 883.44	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	97 AV	\$ 232.72	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	97 AV	\$ 21.74	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	12 AV	\$ 82.48	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	22 AV	\$ 16.84	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	140 AV	\$ 540.70	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	140 AV	\$ 24.74	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	140 AV	\$ 86.97	94873
10	41000	540	1/24/2020	MIDWEST TAPE LLC	complete po 192917	\$ 30.84	94873
10	23800	0	1/24/2020	MIDWEST TAPE LLC	10 AV	\$ 13.39	94873
10	41000	540	1/24/2020	MIDWEST TAPE LLC	142 AV	\$ 147.72	94873
						\$ 3,125.71	<b>94873 Total</b>
10	23800	0	1/24/2020	OFFICEMAX INCORPORATED	Towel c-fold	\$ 78.76	94874
						\$ 78.76	<b>94874 Total</b>
10	23800	0	1/24/2020	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 1,351.45	94875
10	23800	0	1/24/2020	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 501.50	94875
						\$ 1,852.95	<b>94875 Total</b>
10	41000	350	1/24/2020	VERIZON WIRELESS	mobile mifi cards	\$ 1,994.91	94876
						\$ 1,994.91	<b>94876 Total</b>
10	41000	323	1/31/2020	712 INNOVATIONS	2019 Member Renewal	\$ 250.00	94877
						\$ 250.00	<b>94877 Total</b>
10	41000	410	1/31/2020	ALLIED PAINTS INC	Open PO for 2020	\$ 35.78	94878
						\$ 35.78	<b>94878 Total</b>
10	41000	350	1/31/2020	AT&T	2020 Internet Services	\$ 2,128.00	94879
						\$ 2,128.00	<b>94879 Total</b>
10	41000	350	1/31/2020	AT&T	2020 phone service	\$ 1,285.41	94880
10	41000	350	1/31/2020	AT&T	2020 phone service	\$ 1,318.11	94880
						\$ 2,603.52	<b>94880 Total</b>
10	23800	0	1/31/2020	AT&T LONG DISTANCE	Long Distance Service	\$ 153.23	94881

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 153.23	<b>94881 Total</b>
10	41000	326	1/31/2020	BARKER PRINTING COMPANY	button circle die cut pri	\$ 216.96	94882
						\$ 216.96	<b>94882 Total</b>
10	23800	0	1/31/2020	BIBLIOTHECA LLC	self check upgrade kits	\$ 4,685.33	94883
25	23800	0	1/31/2020	BIBLIOTHECA LLC	self check upgrade kits	\$ 17,292.67	94883
10	23800	0	1/31/2020	BIBLIOTHECA LLC	shipping and administrati	\$ 1,089.00	94883
						\$ 23,067.00	<b>94883 Total</b>
10	41000	312	1/31/2020	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	94884
10	41000	312	1/31/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	94884
10	41000	312	1/31/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	94884
						\$ 1,539.38	<b>94884 Total</b>
10	41000	353	1/31/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.36	94885
10	41000	353	1/31/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 132.81	94885
10	41000	353	1/31/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.37	94885
10	41000	353	1/31/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 1,408.17	94885
10	41000	353	1/31/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.36	94885
						\$ 1,578.07	<b>94885 Total</b>
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 63.11	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 38.55	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	23 bks, DVDs, CDs	\$ 33.58	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	23 bks, DVDs, CDs	\$ 10.93	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	23 bks, DVDs, CDs	\$ 15.98	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	23 bks, DVDs, CDs	\$ 43.48	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	23 bks, DVDs, CDs	\$ 53.94	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	23 bks, DVDs, CDs	\$ 29.85	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	23 bks, DVDs, CDs	\$ 8.98	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	8 bks & DVDs	\$ 37.79	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	4 books	\$ 1,952.00	94886
10	41000	430	1/31/2020	COREFIRST BANK & TRUST	1000 sheets of labels	\$ 150.00	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	1 DVD	\$ 28.49	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	304 FILE BOXES	\$ 14.99	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	1 DVD	\$ 27.49	94886
10	41000	430	1/31/2020	COREFIRST BANK & TRUST	4 stamps	\$ 170.00	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	36 e-bks	\$ -	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	21 titles	\$ -	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	47 TITLES	\$ -	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	46 TITLES	\$ 65.00	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	83 TITLES	\$ 25.00	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	143 TITLES	\$ 250.33	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	36 e-bks	\$ 44.98	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	12 e-bks & -audbks	\$ 231.05	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	78 E-bks & E-audbks	\$ 2,292.32	94886



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	34 E-bks & E-audbks	\$ 1,305.22	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	3 E-bks & E-audbks	\$ 116.48	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	8 E-bks & E-audbks	\$ 372.91	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	22 E-bks & E-audbks	\$ 1,068.83	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	30 E-bks & E-audbks	\$ 1,809.85	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	63 E-bks	\$ 1,494.44	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	42 E-bks	\$ 1,808.76	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	20 E-bks & E-audbks	\$ 353.81	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	18 E-bks & -audbks	\$ 737.92	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	10 E-bks & -audbks	\$ 611.96	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	6 E-bks & -audbks	\$ 298.99	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	3 E-bks & -audbks	\$ 190.98	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	12 E-bks & -audbks	\$ 526.42	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	20 E-bks & -audbks	\$ 1,104.01	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	29 E-bks & -audbks	\$ 1,117.88	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	51 E-bks	\$ 1,006.56	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	157 E-bks	\$ 5,070.76	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	2 E-bks & E-audbks	\$ 84.99	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	31 BOOKS	\$ 6.36	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	23 BOOKS	\$ 37.76	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	86 BOOKS	\$ 37.20	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 862.87	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 301.49	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.73	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	48 BOOKS	\$ 14.74	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 15.44	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 30.72	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.44	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 15.28	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.58	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	79 BOOKS	\$ 13.21	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	67 BOOKS	\$ 238.78	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 85.08	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	36 BOOKS	\$ 38.63	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	39 BOOKS	\$ 14.41	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	36 BOOKS	\$ 18.56	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 1,051.25	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 709.86	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.10	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	1 book	\$ 16.30	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	3 books	\$ 26.65	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	1 book	\$ 19.87	94886

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 640.16	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 1,150.68	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 65.21	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	86 BOOKS	\$ 47.86	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 22.49	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.73	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 36.04	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 72.52	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	48 BOOKS	\$ 118.27	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 748.90	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	42 BOOKS	\$ 15.38	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 72.07	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 56.19	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	81 board books	\$ 371.52	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 62.22	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.28	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 261.98	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 59.08	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.76	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	70 BOOKS	\$ 16.46	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	PO #193298	\$ 55.31	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.18	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 131.23	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 108.57	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 17.02	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	2 BOOKS	\$ 54.82	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 17.42	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	67 BOOKS	\$ 52.65	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 20.59	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	31 BOOKS	\$ 6.36	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	22 BOOKS	\$ 5.73	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	3 BOOKS	\$ 15.44	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	8 BOOKS	\$ 26.35	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 10.30	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 30.89	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 14.41	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 12.42	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 12.60	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	79 BOOKS	\$ 68.86	94886

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	67 BOOKS	\$ 65.34	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 125.95	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	36 BOOKS	\$ 16.64	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	31 BOOKS	\$ 32.93	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	39 BOOKS	\$ 16.64	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	8 BOOKS	\$ 5.15	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 15.75	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	3 Ad. Fic Bks	\$ 48.86	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	3 books	\$ 13.32	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	23 bks, DVDs, CDs	\$ 104.50	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	1 macrame cord	\$ 16.99	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	PO #192390	\$ 17.02	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 39.14	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	82 BOOKS	\$ 115.69	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	86 BOOKS	\$ 187.10	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 48.76	94886
10	41000	540	1/31/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 45.48	94886
10	41000	430	1/31/2020	COREFIRST BANK & TRUST	6 rolls of labels	\$ 139.44	94886
10	23800	0	1/31/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ (5.00)	94886
						\$ 33,979.50	<b>94886 Total</b>
10	41000	310	1/31/2020	COX COMMUNICATIONS	2020 Monthly fee	\$ 109.02	94887
						\$ 109.02	<b>94887 Total</b>
10	23800	0	1/31/2020	DAVIN ELECTRIC, INC.	Electrical Services	\$ 889.65	94888
						\$ 889.65	<b>94888 Total</b>
10	41000	540	1/31/2020	DexYP	phone book	\$ 44.90	94889
						\$ 44.90	<b>94889 Total</b>
10	41000	310	1/31/2020	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	\$ 6,000.00	94890
						\$ 6,000.00	<b>94890 Total</b>
10	41000	322	1/31/2020	GREATER TOPEKA PARTNERSHIP	2020 annual mtg sponsor	\$ 2,000.00	94891
						\$ 2,000.00	<b>94891 Total</b>
10	41000	700	1/31/2020	HOLM, JAMES N	33247029422894 refund	\$ 30.00	94892
						\$ 30.00	<b>94892 Total</b>
10	23800	0	1/31/2020	HOUCHEN BINDERY	9 items	\$ 127.35	94893
10	41000	510	1/31/2020	HOUCHEN BINDERY	Balance PO# 193282	\$ 4.90	94893
						\$ 132.25	<b>94893 Total</b>
10	41000	311	1/31/2020	JOHNSON CONTROLS, INC.	2020 Service Agreement	\$ 18,532.00	94894
						\$ 18,532.00	<b>94894 Total</b>
10	41000	540	1/31/2020	KANSAS SECRETARY OF STATE	KSA Supp adn ksa v6-6a 20	\$ 231.56	94895
						\$ 231.56	<b>94895 Total</b>
10	23800	0	1/31/2020	KELLEY CONSTRUCTION CO., INC.	repair north dock leveler	\$ 4,180.00	94896

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/31/2020	KELLEY CONSTRUCTION CO., INC.	CONSTRUCTION OF TS WORKRO	\$ 18,090.00	94896
						\$ 22,270.00	<b>94896 Total</b>
10	41000	361	1/31/2020	LEWIS TOYOTA OF TOPEKA	Estimated service,sm etc,	\$ 533.54	94897
						\$ 533.54	<b>94897 Total</b>
10	23800	0	1/31/2020	MIDWEST TAPE LLC	25 items	\$ (2.00)	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	25 items	\$ 16.24	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	25 items	\$ 16.24	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	11 AV	\$ 37.74	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	8 AV	\$ 47.74	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	114 AV	\$ 15.59	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	13 AV	\$ 13.39	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	97 AV	\$ 20.34	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	10 AV	\$ 13.39	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	12 AV	\$ 70.48	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	22 AV	\$ 20.34	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	10 AV	\$ 16.39	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	26 Juv DVDs & CDs	\$ 87.00	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	26 Juv DVDs & CDs	\$ 36.48	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	9 Ad. Abks	\$ 42.74	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	4 Ad. Docu & NF DVDs	\$ 23.84	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 904.52	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 185.34	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 14.74	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 1,458.30	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 400.38	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 48.27	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 48.27	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	4 Juv. Abks	\$ 22.74	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	142 AV	\$ 26.68	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	25 items	\$ 16.24	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	15 AV	\$ 54.12	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	111 AV	\$ 35.24	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	16 AV	\$ 18.64	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	11 AV	\$ 37.74	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	10 AV	\$ 15.64	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	8 AV	\$ 44.84	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	26 Juv DVDs & CDs	\$ 70.24	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 274.86	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 214.14	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 837.24	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 1,386.22	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	42 Juv DVDs & CDs	\$ 262.24	94898

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2020**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	1/31/2020	MIDWEST TAPE LLC	42 Juv DVDs & CDs	\$ 17.14	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.74	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	12 Ad. Docu & NF DVDs	\$ 37.18	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 21.74	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 435.32	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 227.94	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	14 Juv Audbks	\$ 17.74	94898
10	41000	540	1/31/2020	MIDWEST TAPE LLC	1 DVD	\$ 16.84	94898
10	23800	0	1/31/2020	MIDWEST TAPE LLC	114 AV	\$ 16.84	94898
						\$ 7,681.06	<b>94898 Total</b>
10	41000	330	1/31/2020	MOTION PICTURE LICENSING CORP.	Movie Licensing	\$ 314.17	94899
						\$ 314.17	<b>94899 Total</b>
10	41000	310	1/31/2020	NATIONAL DIGITAL INCLUSION ALLIANCE	NDIA Annual Subscription	\$ 500.00	94900
						\$ 500.00	<b>94900 Total</b>
15	41000	270	1/31/2020	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 554.60	94901
						\$ 554.60	<b>94901 Total</b>
10	23800	0	1/31/2020	OCLC, INC.	oclc cataloging & ill	\$ 6,736.92	94902
						\$ 6,736.92	<b>94902 Total</b>
10	41000	330	1/31/2020	ORIENTAL TRADING COMPANY, INC.	Glitter Mosaic Crown Craf	\$ 42.57	94903
10	41000	330	1/31/2020	ORIENTAL TRADING COMPANY, INC.	Color Your Own Winter Iri	\$ 13.90	94903
10	41000	330	1/31/2020	ORIENTAL TRADING COMPANY, INC.	DIY Shields - 48 pcs.	\$ 34.39	94903
						\$ 90.86	<b>94903 Total</b>
10	41000	700	1/31/2020	OUELLETTE, SHAWN	33247028249603 ovrpmt	\$ 40.00	94904
						\$ 40.00	<b>94904 Total</b>
10	41000	323	1/31/2020	SHAWNEE HEIGHTS USD 450	2020 ICC Dues	\$ 100.00	94905
						\$ 100.00	<b>94905 Total</b>
10	41000	311	1/31/2020	SNAKE 'N' ROOTER	cafe kitchen drain cleano	\$ 139.00	94906
10	41000	311	1/31/2020	SNAKE 'N' ROOTER	snake urinal mens room	\$ 685.00	94906
						\$ 824.00	<b>94906 Total</b>
10	23800	0	1/31/2020	SWPLUS	karcher versamatic 18"	\$ 815.00	94907
						\$ 815.00	<b>94907 Total</b>
10	41000	540	1/31/2020	THOMSON REUTERS - WEST	KS LAW and PR 19/20	\$ 382.00	94908
						\$ 382.00	<b>94908 Total</b>
10	41000	325	1/31/2020	UPS	UPS Shipping 2020	\$ 114.00	94909
						\$ 114.00	<b>94909 Total</b>
10	41000	323	1/31/2020	URBAN LIBRARIES COUNCIL	Membership Renewal	\$ 9,000.00	94910
						\$ 9,000.00	<b>94910 Total</b>
10	23800	0	1/31/2020	KOIOS LLC	Koios renewal	\$ 6,800.00	94911
						\$ 6,800.00	<b>94911 Total</b>
						\$ 1,334,822.13	<b>Grand Total</b>