

Lawrence Public Library
Vendor Balance Summary

All Transactions

	<u>Aug 16, 19</u>
Advance Insurance Company	636.57
Amazon	4,570.73
ASI	50.00
Baker & Taylor, Inc.	672.26
Bayscan Technologies	372.00
Bibliotheca	3,101.94
Bob's Janitorial Service	200.00
BookPage	1,920.00
Brandon Eisman	250.00
Bug Hounds, LLC	1,525.00
Center Point Large Print	23.37
Century Business Technologies	753.15
Demco, Inc.	1,029.84
Dino O'Dell	25.00
EBSCO	69.97
Gale/Cengage Learning	778.09
Hamco Kansas City, Inc.	669.50
Ingram Library Services	30,457.90
Intuit	22.90
Jayhawk Tropical Fish	300.00
Kanopy LLC	1,193.00
Kansas Public Radio	553.75
Lawrence Sign Up LLC	884.10
LFK Press, LLC	867.50
Matt Seidel	40.00
Midwest Tape	18,479.18
OCLC, Inc.	5,588.74
OverDrive	24,500.91
P1 Group, Inc.	5,083.00
Pur-O-Zone, Inc.	836.86
Quill Corporation	460.34
Random House, Inc.	254.25
Raven Bookstore	1,000.00
Recorded Books	426.48
Salaama Wadud	14.24
Schendel Services	99.75
Sindey Platz	229.38
SirsiDynix	35,854.88
U.S. Bank - Mastercard	9,933.79
Unique Management Services	714.20
United Parcel Service	781.77
VenMill Industries, Inc.	1,739.82
VISA 5372	1,323.33
Westar	7,131.84
Wichita State University	46.00
Withers	402.05
Worldpay Integrated Payments	271.52
TOTAL	<u><u>166,138.90</u></u>

Lawrence Public Library
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	Electronic	08/19/2019	Advance Insurance Company	Checking	
Bill	September...	08/10/2019		Group Life Insurance	-636.57
TOTAL					-636.57
Bill Pmt -Check	Electronic	08/19/2019	ASI	Checking	
Bill	July 2019	08/10/2019		Professional Fees	-50.00
TOTAL					-50.00
Bill Pmt -Check	Electronic	08/19/2019	Intuit	Checking	
Bill	July Bill Pay	08/10/2019		Professional Fees	-22.90
TOTAL					-22.90
Bill Pmt -Check	Electronic	08/19/2019	United Parcel Service	Checking	
Bill	1319	08/10/2019		Shipping	-781.77
TOTAL					-781.77
Bill Pmt -Check	Electronic	08/19/2019	VISA 5372	Checking	
Bill	8-16-19	08/16/2019		Adult Programming	-21.17
				Children's Programming	-74.49
				Professional Fees	-701.71
				Advertising	-59.83
				Building Supplies	-160.64
				Supplies	-21.99
				Public Access	-28.32
				Sound & Vision	-129.00
				Harrison Fund	-50.00
				FOUNDATION FUNDI...	-26.43
				Periodicals	-49.75
TOTAL					-1,323.33
Bill Pmt -Check	Electronic	08/19/2019	Westar	Checking	
Bill		08/10/2019		Utilities - Electric	-7,131.84
TOTAL					-7,131.84
Bill Pmt -Check	Electronic	08/19/2019	Worldpay Integrated Payments	Checking	
Bill	July 2019	08/10/2019		Credit Card Processing	-271.52
TOTAL					-271.52

Lawrence Public Library
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	8691	08/22/2019	Baker & Taylor, Inc.	Checking	
Bill	2034680302	07/23/2019		ALSC Grant	-0.65
Bill	2034680301	07/23/2019		Processing Supplies	-1.58
Bill	5015587968	07/30/2019		Books & Materials	-57.35
Bill	5015587969	07/30/2019		ALSC Grant	-183.56
Bill	2034654812	07/30/2019		Books & Materials	-18.43
Bill	2034654813	07/30/2019		Processing Supplies	-1.90
Bill	5015629214	08/16/2019		Books & Materials	-209.25
Bill	5015629215	08/16/2019		Processing Supplies	-5.14
Bill	2034709972	08/16/2019		Books & Materials	-26.03
Bill	2034709973	08/16/2019		Processing Supplies	-0.05
Bill	2034697694	08/16/2019		Books & Materials	-21.78
Bill	2034697695	08/16/2019		Processing Supplies	-1.48
Bill				Books & Materials	-142.71
Bill				Processing Supplies	-2.35
TOTAL					-672.26
Bill Pmt -Check	8692	08/22/2019	Bayscan Technologies	Checking	
Bill	61707	08/16/2019		Processing Supplies	-372.00
TOTAL					-372.00
Bill Pmt -Check	8693	08/22/2019	Bibliotheca	Checking	
Bill	INV-YS229...	08/10/2019		Public Access	-3,101.94
TOTAL					-3,101.94
Bill Pmt -Check	8694	08/22/2019	Bob's Janitorial Service	Checking	
Bill	5498	07/19/2019		Building Repairs & Mai...	-200.00
TOTAL					-200.00
Bill Pmt -Check	8695	08/22/2019	BookPage	Checking	
Bill	S43144	08/10/2019		Block Grant	-1,920.00
TOTAL					-1,920.00
Bill Pmt -Check	8696	08/22/2019	Bug Hounds, LLC	Checking	
Bill	145	07/19/2019		Building Repairs & Mai...	-762.50
Bill	146	07/19/2019		Building Repairs & Mai...	-762.50
TOTAL					-1,525.00
Bill Pmt -Check	8697	08/22/2019	Center Point Large Print	Checking	
Bill	1706259	07/30/2019		Books & Materials	-23.37
TOTAL					-23.37

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	8698	08/22/2019	Century Business Technologies	Checking	
Bill	528821	07/19/2019		Copying	-15.00
Bill	530955	08/10/2019		Copying	-457.76
Bill	531257	08/16/2019		Copying	-280.39
TOTAL					-753.15
Bill Pmt -Check	8699	08/22/2019	Demco, Inc.	Checking	
Bill	6651364	08/10/2019		Processing Supplies Library & Office Suppli...	-443.10 -586.74
TOTAL					-1,029.84
Bill Pmt -Check	8700	08/22/2019	EBSCO	Checking	
Bill	1907799	07/30/2019	EBSCO	Accounts Payable	0.00
Bill	2000202	07/30/2019		Library & Office Suppli...	-59.46
Bill	2000839	08/16/2019		Periodicals	-10.51
TOTAL					-69.97
Bill Pmt -Check	8701	08/22/2019	Gale/Cengage Learning	Checking	
Bill	67463737	07/30/2019		Books & Materials	-65.07
Bill	67431811	07/30/2019		Books & Materials	-69.27
Bill	67432245	07/30/2019		Books & Materials	-25.89
Bill	67442107	07/30/2019		Books & Materials	-48.99
Bill	67423808	07/30/2019		Books & Materials	-79.77
Bill	67423397	07/30/2019		Books & Materials	-79.07
Bill	67562766	08/16/2019		Books & Materials	-218.31
Bill	67561603	08/16/2019		Books & Materials	-27.29
Bill	67576664	08/16/2019		Books & Materials	-44.08
Bill	67569705	08/16/2019		Books & Materials	-23.79
Bill	67548881	08/16/2019		Books & Materials	-21.69
Bill	67536465	08/16/2019		Books & Materials	-74.87
TOTAL					-778.09
Bill Pmt -Check	8702	08/22/2019	Hamco Kansas City, Inc.	Checking	
Bill	123764	08/16/2019		Library & Office Suppli...	-669.50
TOTAL					-669.50

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	8703	08/22/2019	Ingram Library Services	Checking	
Bill	40888057	07/19/2019		Books & Materials	-14.31
				ALSC Grant	-454.88
Bill	40911493	07/30/2019		GMARY	-8.20
Bill	40911492	07/30/2019		GMARY	-185.30
Bill	40911491	07/30/2019		Processing Supplies	-0.15
Bill	40911489	07/30/2019		Processing Supplies	-270.81
Bill	40920591	07/30/2019		Processing Supplies	-90.51
Bill	41100671	07/30/2019		Processing Supplies	-77.22
Bill	41079885	07/30/2019		Processing Supplies	-37.90
Bill	41059378	07/30/2019		Processing Supplies	-0.45
Bill	41059376	07/30/2019		Processing Supplies	-33.75
Bill	41020547	07/30/2019		Processing Supplies	-202.69
Bill	41035210	07/30/2019		Processing Supplies	-72.97
Bill	41020549	07/30/2019		Processing Supplies	-14.56
Bill	41020551	07/30/2019		Processing Supplies	-1.97
Bill	41020553	07/30/2019		Processing Supplies	-0.30
Bill	41014272	07/30/2019		Processing Supplies	-2.12
Bill	40979289	07/30/2019		Processing Supplies	-14.93
Bill	40999676	07/30/2019		Processing Supplies	-31.19
Bill	40988501	07/30/2019		Processing Supplies	-69.31
Bill	40960788	07/30/2019		Processing Supplies	-33.65
Bill	40938819	07/30/2019		Processing Supplies	-0.15
Bill	40949379	07/30/2019		Processing Supplies	-4.09
Bill	40938817	07/30/2019		Processing Supplies	-9.82
Bill	40888060	07/30/2019		Processing Supplies	-18.54
Bill	40869481	07/30/2019		Processing Supplies	-37.08
Bill	40850153	07/30/2019		Processing Supplies	-0.45
Bill	40831704	07/30/2019		Processing Supplies	-11.31
Bill	40859140	07/30/2019		Processing Supplies	-64.01
Bill	40813927	07/30/2019		Processing Supplies	-1.97
Bill	40831706	07/30/2019		Processing Supplies	-108.98
Bill	40813925	07/30/2019		Processing Supplies	-249.73
Bill	40911490	07/30/2019		Books & Materials	-15.00
Bill	40911488	07/30/2019		Books & Materials	-1,925.47
				GGIFT	-10.82
Bill	40920590	07/30/2019		Books & Materials	-714.24
Bill	40920589	07/30/2019		Books & Materials	-9.10
Bill	41100670	07/30/2019		Books & Materials	-538.62
Bill	41079883	07/30/2019		Books & Materials	-3.96
Bill	41079884	07/30/2019		Books & Materials	-304.26
Bill	41059377	07/30/2019		Books & Materials	-38.37
Bill	41059375	07/30/2019		Books & Materials	-382.70
Bill	41020546	07/30/2019		Books & Materials	-2,126.22
Bill	41035209	07/30/2019		Books & Materials	-526.72
Bill	41020548	07/30/2019		Books & Materials	-224.26
Bill	41020550	07/30/2019		Books & Materials	-4.19
Bill	41020552	07/30/2019		Books & Materials	-20.39
Bill	41014271	07/30/2019		Books & Materials	-27.70
Bill	40979288	07/30/2019		Books & Materials	-193.54
Bill	40999675	07/30/2019		Books & Materials	-198.59
Bill	40988500	07/30/2019		Books & Materials	-684.99
Bill	40960787	07/30/2019		Books & Materials	-398.52
Bill	40965446	07/30/2019		Books & Materials	-15.15
Bill	40938818	07/30/2019		Books & Materials	-8.40
Bill	40949378	07/30/2019		Books & Materials	-35.87
Bill	40938816	07/30/2019		Books & Materials	-96.81
Bill	40938815	07/30/2019		Books & Materials	-76.70
Bill	40888058	07/30/2019		Books & Materials	-68.20
Bill	40888059	07/30/2019		Books & Materials	-265.17

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Type	Num	Date	Name	Account	Paid Amount
Bill	40869480	07/30/2019		Books & Materials	-457.22
Bill	40850152	07/30/2019		Books & Materials	-44.99
Bill	40831703	07/30/2019		Books & Materials	-136.93
Bill	40859139	07/30/2019		Books & Materials	-350.38
Bill	40813923	07/30/2019		Books & Materials	-10.24
Bill	40813926	07/30/2019		Books & Materials	-10.79
Bill	40831705	07/30/2019		Books & Materials	-893.80
Bill	40813924	07/30/2019		Books & Materials	-2,524.72
Bill	41220785	08/16/2019		Books & Materials	-344.14
Bill	41179892	08/16/2019		Books & Materials	-1,653.98
Bill	41368114	08/16/2019		Books & Materials	-475.84
Bill	41368116	08/16/2019		Books & Materials	-29.39
Bill	41397902	08/16/2019		Books & Materials	-441.40
Bill	41324293	08/16/2019		Books & Materials	-802.31
Bill	41341360	08/16/2019		Books & Materials	-248.04
Bill	41305529	08/16/2019		Books & Materials	-191.35
Bill	41316814	08/16/2019		Books & Materials	-163.81
Bill	41305531	08/16/2019		Books & Materials	-191.97
Bill	41301252	08/16/2019		Books & Materials	-563.21
Bill	41279154	08/16/2019		Books & Materials	-2,546.23
Bill	41259442	08/16/2019		Books & Materials	-520.98
Bill	41235976	08/16/2019		Books & Materials	-179.47
Bill	41235975	08/16/2019		Books & Materials	-5.69
Bill	41220789	08/16/2019		Books & Materials	-571.68
Bill	41245896	08/16/2019		Books & Materials	-13.64
Bill	41220795	08/16/2019		Books & Materials	-62.93
Bill	41220787	08/16/2019		Books & Materials	-101.63
Bill	41179891	08/16/2019		Books & Materials	-4.55
				YA/YS Programs-Wei...	-330.50
Bill	41206685	08/16/2019		Books & Materials	-40.90
Bill	41199269	08/16/2019		Books & Materials	-21.54
Bill	41199267	08/16/2019		Books & Materials	-158.85
Bill	41135452	08/16/2019		Books & Materials	-380.68
Bill	41187762	08/16/2019		Books & Materials	-750.83
Bill	41161496	08/16/2019		Books & Materials	-603.47
Bill	41121870	08/16/2019		Books & Materials	-53.98
Bill	41121868	08/16/2019		Books & Materials	-208.23
Bill	41121872	08/16/2019		Books & Materials	-367.24
Bill	41142370	08/16/2019		Books & Materials	-41.35
Bill	41104489	08/16/2019		Books & Materials	-1,332.10
Bill	41115403	08/16/2019		Books & Materials	-181.57
Bill	41179893	08/16/2019		Processing Supplies	-166.95
Bill	41368115	08/16/2019		Processing Supplies	-40.01
Bill	41368117	08/16/2019		Processing Supplies	-0.30
Bill	41397903	08/16/2019		Processing Supplies	-57.28
Bill	41324294	08/16/2019		Processing Supplies	-87.26
Bill	41341361	08/16/2019		Processing Supplies	-19.51
Bill	41305530	08/16/2019		Processing Supplies	-14.93
Bill	41316815	08/16/2019		Processing Supplies	-31.19
Bill	41305532	08/16/2019		Processing Supplies	-9.99
Bill	41301253	08/16/2019		Processing Supplies	-70.83
Bill	41279155	08/16/2019		Processing Supplies	-350.71
Bill	41259443	08/16/2019		Processing Supplies	-45.41
Bill	41235977	08/16/2019		Processing Supplies	-22.80
Bill	41220790	08/16/2019		Processing Supplies	-51.65
Bill	41220796	08/16/2019		Processing Supplies	-0.75
Bill	41220788	08/16/2019		Processing Supplies	-10.01
Bill	41199270	08/16/2019		Processing Supplies	-0.30
Bill	41199268	08/16/2019		Processing Supplies	-25.91
Bill	41135453	08/16/2019		Processing Supplies	-26.70
Bill	41187763	08/16/2019		Processing Supplies	-81.85
Bill	41161497	08/16/2019		Processing Supplies	-49.21

3:40 PM
08/16/19

Lawrence Public Library
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
Bill	41121871	08/16/2019		Processing Supplies	-5.58
Bill	41121869	08/16/2019		Processing Supplies	-11.14
Bill	41121873	08/16/2019		Processing Supplies	-45.26
Bill	41142371	08/16/2019		Processing Supplies	-5.91
Bill	41104490	08/16/2019		Processing Supplies	-151.74
Bill	41115404	08/16/2019		Processing Supplies	-24.91
TOTAL					-30,457.90
Bill Pmt -Check	8704	08/22/2019	Jayhawk Tropical Fish	Checking	
Bill	198242	08/16/2019		Aquarium Maintenance	-300.00
TOTAL					-300.00
Bill Pmt -Check	8705	08/22/2019	Kanopy LLC	Checking	
Bill	162389-PPU	08/16/2019		Books & Materials	-1,193.00
TOTAL					-1,193.00
Bill Pmt -Check	8706	08/22/2019	Kansas Public Radio	Checking	
Bill	144554	07/19/2019		Advertising	-252.50
Bill	144670	08/16/2019		Advertising	-301.25
TOTAL					-553.75
Bill Pmt -Check	8707	08/22/2019	Lawrence Sign Up LLC	Checking	
Bill	12572	07/19/2019		Advertising	-223.45
Bill	12585	08/10/2019		Advertising	-660.65
TOTAL					-884.10
Bill Pmt -Check	8708	08/22/2019	LFK Press, LLC	Checking	
Bill	19071901	07/26/2019		Merchandise Sales	-867.50
TOTAL					-867.50
Bill Pmt -Check	8709	08/22/2019	Midwest Tape	Checking	
Bill	97690699	07/30/2019		Books & Materials	-23.83
Bill	97683079	07/30/2019		Books & Materials	-67.44
Bill	97683091	07/30/2019		Books & Materials	-128.94
Bill	97667617	07/30/2019		Books & Materials	-945.99
				Books & Materials	-22.49
Bill	97667618	07/30/2019		Books & Materials	-380.90
Bill	97661875	07/30/2019		Books & Materials	-323.12
Bill	97661873	07/30/2019		Books & Materials	-144.47
Bill	97638739	07/30/2019		Books & Materials	-55.61
Bill	97633772	07/30/2019		Books & Materials	-76.47
Bill	97639141	07/30/2019		Books & Materials	-74.97
Bill	97633770	07/30/2019		Books & Materials	-130.38
Bill	97638160	07/30/2019		Books & Materials	-394.90
Bill	97636329	07/30/2019		Books & Materials	-814.80

Lawrence Public Library
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
Bill	97631594	07/30/2019		Books & Materials	-40.49
Bill	97631592	07/30/2019		Books & Materials	-12.74
Bill	97628412	07/30/2019		Books & Materials	-44.98
Bill	97729946	08/10/2019		Processing Supplies	-396.10
Bill	97782462	08/16/2019		Books & Materials	-281.87
Bill	97760177	08/16/2019		Books & Materials	-174.95
Bill	97756073	08/16/2019		Books & Materials	-63.72
Bill	97755913	08/16/2019		Books & Materials	-120.71
Bill	97755911	08/16/2019		Books & Materials	-40.32
Bill	97756071	08/16/2019		Books & Materials	-73.14
Bill	97759370	08/16/2019		Books & Materials	-674.63
Bill	97761606	08/16/2019		Books & Materials	-214.43
Bill	97761603	08/16/2019		Books & Materials	-58.44
Bill	97761605	08/16/2019		Books & Materials	-22.49
Bill	97744997	08/16/2019		Books & Materials	-28.49
Bill	97744995	08/16/2019		Books & Materials	-116.31
Bill	97744998	08/16/2019		Books & Materials	-192.68
Bill	97728879	08/16/2019		Books & Materials	-491.86
Bill	97728878	08/16/2019		Books & Materials	-901.77
Bill	97731808	08/16/2019		Books & Materials	-9,476.81
Bill	97713896	08/16/2019		Books & Materials	-79.48
Bill	97696830	08/16/2019		Books & Materials	-457.96
Bill	97696495	08/16/2019		Books & Materials	-392.06
Bill	97696831	08/16/2019		Books & Materials	-265.92
Bill	97696492	08/16/2019		Books & Materials	-42.42
Bill	97696493	08/16/2019		Books & Materials	-26.99
Bill	97723007	08/16/2019		Books & Materials	-105.68
Bill	97722706	08/16/2019		Books & Materials	-63.72
Bill	97723005	08/16/2019		Books & Materials	-17.23
Bill	97718889	08/16/2019		Books & Materials	-16.48
TOTAL					-18,479.18

Bill Pmt -Check	8710	08/22/2019	OCLC, Inc.	Checking	
Bill	673040	08/10/2019		Collections	-5,588.74
TOTAL					-5,588.74

Bill Pmt -Check	8711	08/22/2019	OverDrive	Checking	
Bill	06809CO1...	07/30/2019		Books & Materials	-275.88
Bill	06809CO1...	07/30/2019		Salkind Gift	-258.56
Bill	06809CO1...	07/30/2019		Salkind Gift	-892.91
Bill	06809CO1...	07/30/2019		Salkind Gift	-4,059.43
Bill	06809CO1...	07/30/2019		Books & Materials	-437.61
Bill	06809CO1...	07/30/2019		Books & Materials	-613.92
Bill	06809CO1...	07/30/2019		Books & Materials	-714.49
Bill	06809CO1...	07/30/2019		Books & Materials	-640.94
Bill	06809DA1...	07/30/2019		Books & Materials	-130.00
Bill	06809DA1...	07/30/2019		Books & Materials	-632.95
Bill	06809CO1...	07/30/2019		Salkind Gift	-525.25
Bill	06809CO1...	07/30/2019		Salkind Gift	-351.55
Bill	06809CO1...	07/30/2019		Books & Materials	-566.94
Bill	06809CO1...	07/30/2019		Books & Materials	-554.41
Bill	06809DA1...	07/30/2019		Books & Materials	-260.99
Bill	06809CO1...	07/30/2019		Books & Materials	-472.90
Bill	06809DA1...	07/30/2019		Books & Materials	-166.99
Bill	06809CO1...	07/30/2019		Books & Materials	-653.61
Bill	06809DA1...	08/16/2019		Books & Materials	-770.89
Bill	06809DA1...	08/16/2019		Books & Materials	-254.48

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Type	Num	Date	Name	Account	Paid Amount
Bill	06809CO1...	08/16/2019		Books & Materials	-847.55
Bill	06809CO1...	08/16/2019		Books & Materials	-698.93
Bill	06809DA1...	08/16/2019		Books & Materials	-937.90
Bill	06809CO1...	08/16/2019		Books & Materials	-246.87
Bill	06809CO1...	08/16/2019		Books & Materials	-205.48
Bill	06809CO1...	08/16/2019		Books & Materials	-611.46
Bill	06809CO1...	08/16/2019		Books & Materials	-466.95
Bill	06809DA1...	08/16/2019		Books & Materials	-130.00
Bill	06809CO1...	08/16/2019		Books & Materials	-56.98
Bill	06809CO1...	08/16/2019		Books & Materials	-104.95
Bill	06809CO1...	08/16/2019		Books & Materials	-976.90
Bill	06809CO1...	08/16/2019		Books & Materials	-560.96
Bill	06809CO1...	08/16/2019		Salkind Gift	-2,735.82
Bill	06809CO1...	08/16/2019		Salkind Gift	-217.79
Bill	06809CO1...	08/16/2019		Books & Materials	-881.89
Bill	06809DA1...	08/16/2019		Books & Materials	-317.98
				Salkind Gift	-139.98
Bill	06809DO1...	08/16/2019		Books & Materials	-1,127.82
TOTAL					-24,500.91
Bill Pmt -Check	8712	08/22/2019	P1 Group, Inc.	Checking	
Bill	62976	07/19/2019		Building Repairs & Mai...	-5,083.00
TOTAL					-5,083.00
Bill Pmt -Check	8713	08/22/2019	Pur-O-Zone, Inc.	Checking	
Bill	783234	07/19/2019		Building Supplies	-411.14
Bill	783693	07/19/2019		Building Supplies	-77.82
Bill	784613	08/02/2019		Building Supplies	-347.90
TOTAL					-836.86
Bill Pmt -Check	8714	08/22/2019	Quill Corporation	Checking	
Bill	8473148	07/19/2019		Library & Office Suppli...	-146.90
				Children's Programming	-62.30
Bill	8755673	07/26/2019		Advertising	-73.16
Bill	9017025	08/16/2019		Library & Office Suppli...	-177.98
TOTAL					-460.34
Bill Pmt -Check	8715	08/22/2019	Random House, Inc.	Checking	
Bill	1089324203	07/30/2019		Books & Materials	-30.00
Bill	1089219436	07/30/2019		Books & Materials	-56.25
Bill	1089149027	07/30/2019		Books & Materials	-18.00
Bill	1089131034	07/30/2019		Books & Materials	-22.50
Bill	1080072640	08/16/2019		Books & Materials	-26.25
Bill	1089434275	08/16/2019		Books & Materials	-33.75
Bill	1089593396	08/16/2019		Books & Materials	-67.50
TOTAL					-254.25

Lawrence Public Library
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	8716	08/22/2019	Raven Bookstore	Checking	
Bill	Author Visit	08/10/2019		Adult Programming	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	8717	08/22/2019	Recorded Books	Checking	
Bill	76447491	07/30/2019		Books & Materials	-39.99
Bill	76453745	07/30/2019		Books & Materials	-46.65
Bill	76496469	08/16/2019		Books & Materials	-39.99
Bill	76496119	08/16/2019		Books & Materials	-108.15
Bill	76454436	08/16/2019		Books & Materials	-191.70
TOTAL					-426.48
Bill Pmt -Check	8718	08/22/2019	Schendel Services	Checking	
Bill	30281056	07/19/2019		Building Repairs & Mai...	-99.75
TOTAL					-99.75
Bill Pmt -Check	8719	08/22/2019	SirsiDynix	Checking	
Bill	INVMT033...	08/10/2019		Collections	-35,854.88
TOTAL					-35,854.88
Bill Pmt -Check	8720	08/22/2019	U.S. Bank - Mastercard	Checking	
Bill	8-2-19	08/16/2019		In-Service Day	-48.17
				Adult Services	-297.00
				Bookvan & Mileage	-181.92
				Children's Programming	-36.29
				Children's Programming	-8.37
				Children's Programming	-6.22
				Children's Programming	-49.17
				Children's Programming	-17.35
				Children's Programming	-16.36
				Young Adult Program...	-184.77
				Summer Reading - ALL	-752.96
				Shipping	-117.99
				Miscellaneous	-99.00
				Advertising	-170.83
				Advertising	-2,627.72
				Advertising	-299.00
				Building Supplies	-183.08
				Building Repairs & Mai...	-346.47
				Telephone	-373.59
				FOUNDATION FUNDI...	-25.07
				FOUNDATION FUNDI...	-144.03
				FOUNDATION FUNDI...	-52.72
				FOUNDATION FUNDI...	-346.00
				Adult Services	-346.00
				Harrison Fund	-1,190.00
				Volunteer Recognition	-331.75
				FOUNDATION FUNDI...	-64.75
				ALSC Grant	-1,283.80

Lawrence Public Library
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
				Books & Materials	-95.92
				Library & Office Suppli...	-237.49
TOTAL					-9,933.79
Bill Pmt -Check	8721	08/22/2019	Unique Management Services	Checking	
Bill	556983	08/10/2019		Professional Fees	-528.05
Bill	556984	08/10/2019		Professional Fees	-186.15
TOTAL					-714.20
Bill Pmt -Check	8722	08/22/2019	VenMill Industries, Inc.	Checking	
Bill	9428	07/19/2019		Library & Office Suppli...	-1,739.82
TOTAL					-1,739.82
Bill Pmt -Check	8723	08/22/2019	Wichita State University	Checking	
Bill	392052	08/16/2019		Overdues	-46.00
TOTAL					-46.00
Bill Pmt -Check	8724	08/22/2019	Withers	Checking	
Bill	205280	08/10/2019		Building Supplies	-402.05
TOTAL					-402.05
Bill Pmt -Check	28572	08/19/2019	Amazon	Checking	
Bill	457969493...	07/19/2019	Amazon	Accounts Payable	0.00
Bill	2643411	07/19/2019	Amazon	Accounts Payable	0.00
Bill	1673824	07/19/2019	Amazon	Accounts Payable	0.00
Bill	7993063	07/19/2019	Amazon	Accounts Payable	0.00
Bill	2827479	07/19/2019	Amazon	Accounts Payable	0.00
Bill	9333825	07/26/2019	Amazon	Accounts Payable	0.00
Bill	7073066	07/26/2019	Amazon	Accounts Payable	0.00
Bill	5591400	07/30/2019		Books & Materials	-31.69
				Books & Materials	-10.86
				Books & Materials	-15.85
Bill	9581019	07/30/2019		Books & Materials	-101.02
				Books & Materials	-182.98
				Books & Materials	-65.22
				Books & Materials	-242.79
Bill	5843417	07/30/2019		Books & Materials	-93.68
				Books & Materials	-47.90
				Books & Materials	-6.99
				Books & Materials	-25.00
Bill	6274628	07/30/2019		Books & Materials	-45.40
				Books & Materials	-36.32
Bill	7321846	07/30/2019		Books & Materials	-24.12
Bill	5229063	07/30/2019		Books & Materials	-14.94
Bill	7321846	07/30/2019		Books & Materials	-19.99
Bill	5819463	07/30/2019		Books & Materials	-59.99
				Books & Materials	-59.99
Bill	8539414	07/30/2019		Books & Materials	-22.39

Lawrence Public Library
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
Bill	8289063	07/30/2019		Books & Materials	-13.62
Bill	3973005	07/30/2019		Books & Materials	-59.99
Bill	6634652	07/30/2019		Books & Materials	-14.49
Bill	7850634	07/30/2019		Library & Office Suppli...	-49.99
Bill	0505860	07/30/2019		Books & Materials	-25.00
Bill	9550610	07/30/2019		Books & Materials	-26.04
Bill	05205860	07/30/2019		Books & Materials	-44.63
				Books & Materials	-42.87
				Books & Materials	-12.99
				Books & Materials	-18.98
Bill	3973005	07/30/2019		Books & Materials	-119.98
Bill	6317830	07/30/2019		Books & Materials	-5.99
Bill	2813007	07/30/2019		Books & Materials	-19.38
Bill	9355448	07/30/2019		Books & Materials	-13.94
Bill	6037001	07/30/2019		Books & Materials	-9.97
Bill	6798630	07/30/2019		Books & Materials	-18.98
Bill	9013014	07/31/2019		Young Adult Program...	-143.96
				Summer Reading - ALL	-34.99
Bill	0734639	07/31/2019		Library & Office Suppli...	-21.01
Bill	9013014	07/31/2019		Summer Reading - ALL	-49.98
Bill	0097020	08/10/2019		Library & Office Suppli...	-129.99
Bill	50000265	08/10/2019		Library & Office Suppli...	-488.00
Bill	1949078	08/10/2019		Supplies	-420.71
Bill	9725850	08/10/2019		Library & Office Suppli...	-16.06
Bill	8535422	08/16/2019		Books & Materials	-19.99
				Books & Materials	-39.26
				Books & Materials	-46.69
Bill	5932230	08/16/2019		Books & Materials	-17.88
Bill	4176204	08/16/2019		Books & Materials	-35.74
Bill	8797808	08/16/2019		Books & Materials	-10.99
Bill	5797808	08/16/2019		Books & Materials	-66.96
Bill	5797808	08/16/2019		Books & Materials	-21.98
Bill	5631464	08/16/2019		Books & Materials	-24.20
Bill	2479458	08/16/2019		Books & Materials	-33.31
Bill	5797808	08/16/2019		Books & Materials	-74.72
Bill	6790647	08/16/2019		Books & Materials	-28.43
Bill	8256242	08/16/2019		Books & Materials	-82.82
Bill	2435412	08/16/2019		Books & Materials	-10.97
Bill	4839425	08/16/2019		Books & Materials	-25.19
Bill	8289063	08/16/2019		Books & Materials	-99.98
Bill	8281837	08/16/2019		Books & Materials	-15.05
Bill	8281837	08/16/2019		Books & Materials	-22.00
Bill	3973005	08/16/2019		Books & Materials	-74.16
Bill	6790647	08/16/2019		Books & Materials	-27.49
				Books & Materials	-86.79
				Books & Materials	-27.95
Bill	0348259	08/16/2019		Books & Materials	-101.88
Bill	5426648	08/16/2019		Books & Materials	-9.15
Bill	7276269	08/16/2019		Books & Materials	-35.65
Bill	0921826	08/16/2019		Books & Materials	-18.95
Bill	2673807	08/16/2019		Books & Materials	-119.18
Bill	0348259	08/16/2019		Books & Materials	-59.98
				Books & Materials	-16.47
Bill	3272222	08/16/2019		Books & Materials	-35.92
				Books & Materials	-146.87
				Books & Materials	-14.53
Bill	3272222	08/16/2019		Books & Materials	-16.99
Bill	2709856	08/16/2019		Books & Materials	-13.99
Bill	3973005	08/16/2019		Books & Materials	-59.99
Bill	5648259	08/16/2019		Books & Materials	-119.97

TOTAL

-4,570.73

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08/16/19

Lawrence Public Library
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	28573	08/19/2019	Brandon Eisman	Checking	
Bill	Reading R...	07/26/2019		Summer Reading - ALL	<u>-250.00</u>
TOTAL					-250.00
Bill Pmt -Check	28574	08/19/2019	Dino O'Dell	Checking	
Bill	7-28-19	08/16/2019		Books & Materials	<u>-25.00</u>
TOTAL					-25.00
Bill Pmt -Check	28575	08/19/2019	Matt Seidel	Checking	
Bill	8/5/19	07/31/2019		Miscellaneous	<u>-40.00</u>
TOTAL					-40.00
Bill Pmt -Check	28576	08/19/2019	Sindey Platz	Checking	
Bill	8/14/19	08/16/2019		Summer Reading - ALL	<u>-229.38</u>
TOTAL					-229.38
Bill Pmt -Check	28577	08/19/2019	Salaama Wadud	Checking	
Bill	REFUND	07/19/2019		Overdues	<u>-14.24</u>
TOTAL					-14.24