

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	6/3/2019	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - May '19	\$ 421.40	-98596
						\$ 421.40	-98596 Total
10	21501	0	6/6/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,343.44	-98595
10	21502	0	6/6/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,545.02	-98595
15	21521	0	6/6/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 61.46	-98595
10	21503	0	6/6/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,346.70	-98595
15	21504	0	6/6/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,346.70	-98595
10	21503	0	6/6/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,290.83	-98595
15	21504	0	6/6/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,290.83	-98595
10	21514	0	6/6/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98595
10	21518	0	6/6/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 824.81	-98595
10	41000	313	6/6/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,935.84	-98595
10	41000	313	6/6/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 365.40	-98595
						\$ 82,582.21	-98595 Total
10	21509	0	6/11/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,353.50	-98594
						\$ 2,353.50	-98594 Total
10	21505	0	6/11/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,956.01	-98593
15	21516	0	6/11/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,604.72	-98593
15	21517	0	6/11/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,992.70	-98593
10	21524	0	6/11/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98593
10	21513	0	6/11/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 853.59	-98593
						\$ 48,596.58	-98593 Total
15	21520	0	6/11/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,409.99	-98592
						\$ 1,409.99	-98592 Total
10	21509	0	6/12/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,876.87	-98591
						\$ 2,876.87	-98591 Total
10	41000	360	6/10/2019	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,412.78	-98590
						\$ 1,412.78	-98590 Total
10	21515	0	6/21/2019	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,951.82	-98589
15	21515	0	6/21/2019	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 122,838.87	-98589
15	21515	0	6/21/2019	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 3,281.23	-98589
						\$ 153,071.92	-98589 Total
10	21501	0	6/20/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,256.16	-98588
10	21502	0	6/20/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,566.10	-98588
15	21521	0	6/20/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 57.22	-98588
10	21503	0	6/20/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,443.31	-98588
15	21504	0	6/20/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,443.31	-98588
10	21503	0	6/20/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,313.43	-98588
15	21504	0	6/20/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,313.43	-98588
10	21514	0	6/20/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98588
10	21518	0	6/20/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 824.81	-98588
10	41000	313	6/20/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,908.32	-98588
10	41000	313	6/20/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 365.40	-98588

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 82,722.67	-98588 Total
10	21509	0	6/24/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,876.87	-98587
						\$ 2,876.87	-98587 Total
10	21509	0	6/24/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,327.50	-98586
						\$ 2,327.50	-98586 Total
10	21505	0	6/25/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,124.80	-98585
15	21516	0	6/25/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,854.77	-98585
15	21517	0	6/25/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,020.82	-98585
10	21524	0	6/25/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98585
						\$ 48,189.95	-98585 Total
15	21520	0	6/25/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,409.99	-98584
						\$ 1,409.99	-98584 Total
10	41000	313	6/30/2019	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 123.00	-98583
						\$ 123.00	-98583 Total
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Pete the Cat: Out of thi	\$ 12.37	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Mousetronaut	\$ 10.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Out There	\$ 12.32	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Field Trip to the Moon	\$ 12.75	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Nova The Star Eater	\$ 12.75	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Stardust	\$ 12.14	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Stuffed Pluto	\$ 27.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Stuffed Neptune	\$ 19.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Stuffed Uranus	\$ 19.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Stuffed Saturn	\$ 22.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Stuffed Jupiter	\$ 22.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Stuffed Mars	\$ 19.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Stuffed Venus	\$ 17.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Stuffed Mercury	\$ 17.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Stuffed Sun	\$ 26.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Stuffed Globe	\$ 22.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Sidewalk Chalk	\$ 21.98	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Bubble Wands	\$ 14.95	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Bubble Wands	\$ 14.98	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Bubble Solution	\$ 14.78	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Rocket/Shuttle Set	\$ 29.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Sunscreen	\$ 11.85	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Motorized Solar System	\$ 28.97	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Planet Blocks	\$ 20.00	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Constellation blocks	\$ 25.00	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Astronaut Helmet	\$ 50.85	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Space Module Dome Tent	\$ 38.19	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Inflatable Alien	\$ 19.00	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Bubble Machine	\$ 36.99	11568

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49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Star Stamp	\$ 8.79	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Star Stress Balls	\$ 38.97	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Space erasers	\$ 29.97	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Solar System Sticker Shee	\$ 19.90	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Notebooks	\$ 19.90	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Star Beads	\$ 9.52	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Constellation Globe	\$ 49.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Alien Space Ship	\$ 13.95	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	UFO Drone	\$ 22.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Folding chair	\$ 137.98	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	white acrylic paint	\$ 6.58	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	9 x 12 135 lb 425 sheets"	\$ 134.60	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	red watercolor pint	\$ 3.74	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	yellow watercolor pint	\$ 3.74	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	blue watercolor pint	\$ 3.74	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	black watercolor pint	\$ 3.74	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	turquoise watercolor pint	\$ 3.74	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	metallic silver watercolo	\$ 3.74	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	metallic gold watercolor	\$ 3.74	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	green watercolor pint	\$ 3.74	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	violet watercolor pint	\$ 3.74	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	metallic pearl watercolor	\$ 3.74	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	trays for watercolor	\$ 120.96	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	#4 short red sable brushe	\$ 46.08	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	economy sable set of 3	\$ 35.04	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	12 Assorted Colored Duct	\$ 33.98	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Colored Masking Tape - 11	\$ 53.85	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Disposable Drinking Straw	\$ 17.97	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	NEOACT Chennile Stems 120	\$ 17.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	JMK 100 pcs Glass Marbles	\$ 13.96	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Minature Paint Brushes 50	\$ 17.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Clear Push-up Cake Pop Sh	\$ 71.94	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Dusico Party Balloons 12i	\$ 10.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Decora Wiggle Eyes 1000 p	\$ 8.49	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	100-Piece Pom Poms, pink	\$ 4.97	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Glue Dots Mini Dot Roll,	\$ 5.46	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	one compartment Hinged li	\$ 11.78	11568
36	41000	400	6/7/2019	COREFIRST BANK & TRUST	Kiddy Connects	\$ 16.95	11568
36	41000	400	6/7/2019	COREFIRST BANK & TRUST	Best Bugs Marble Maze	\$ 28.95	11568
36	41000	400	6/7/2019	COREFIRST BANK & TRUST	Latches Board	\$ 24.95	11568
36	41000	400	6/7/2019	COREFIRST BANK & TRUST	Better Builders -60 piece	\$ 98.95	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Bubble Gum LorAnn Candy &	\$ 10.94	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Space Rover Kit	\$ 75.51	11568

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49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Scribble & Splatter Stick	\$ 10.95	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	US Games Standard Hoops,	\$ 44.10	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Crayola Model Magic Delux	\$ 47.95	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	GALAXY - Outer Space Mini	\$ 49.75	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Q-tips Swabs Cotton 500 c	\$ 11.98	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Mandala Crafts 1mm 109 Ya	\$ 7.89	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Pony Beads Multi Color 9m	\$ 6.50	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Treasure Island paperback	\$ 49.50	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Atari TV Game system	\$ 42.10	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Pac Mac Connect and Play	\$ 39.54	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Apprentice Rocket 24 pk	\$ 405.81	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	paper punch	\$ 42.45	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Fairy Lights 2 Pack	\$ 19.99	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Building Bricks 1040 piec	\$ 25.99	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Tire,Wheel and Long Axles	\$ 18.22	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Star Stickers Gold Silver	\$ 8.89	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	1/4 inch Color-Code Dot	\$ 17.98	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	White Chalk	\$ 12.16	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Black cardstock	\$ 25.44	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Bulk Paper Straws	\$ 18.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Nintendo Switch	\$ 326.36	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Labo Vehicle Kit	\$ 41.50	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Labo Variety Kit	\$ 43.65	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Switch Joy-Con Controller	\$ 76.39	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Lego Creator Space Shuttl	\$ 32.73	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	100 Tiny Blank Books	\$ 35.62	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	200 pcs. Planet Stickers	\$ 6.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	10 Sheets Space Stickers	\$ 8.95	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	120 Planet Stickers Squar	\$ 6.22	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	100 pcs. Plastic Pipettes	\$ 6.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	200 pk. Paper Straws	\$ 8.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	200 .5 Glue Dots"	\$ 12.88	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Presto Dehydro Digital El	\$ 76.30	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Crenova Food Vacuum Sealt	\$ 9.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Crenova Automatic Starter	\$ 130.00	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Man on The Moon 100x144	\$ 99.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Kite String 1500 feet	\$ 8.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	12 plastic baseballs	\$ 10.77	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	rubber bands size #64	\$ 13.65	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	fubbles bubble wand	\$ 274.49	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	12 cake circles"	\$ 53.07	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	tunnel	\$ 89.97	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	paper punch tool	\$ 42.45	11568

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49	41000	330	6/7/2019	COREFIRST BANK & TRUST	pipe cleaners	\$ 17.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	punch circle	\$ 49.49	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Space puzzle 48 pcs.	\$ 18.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	mini-notebooks, pencils,	\$ 16.95	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Darice DPCS179-63 Matte D	\$ 1.09	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Alien	\$ 41.21	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	blue baker's twine	\$ 17.42	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	pkg. 100 dowel rods	\$ 13.50	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Crayola Non-Toxic White C	\$ 14.97	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	regular engines A8-3	\$ 182.46	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	rascal/hijinx launch set	\$ 162.20	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	12 in parachutes	\$ 27.28	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	estimated shipping	\$ -	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Marabu Glas - Gentian	\$ 17.40	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Eclipse Black cardstock	\$ 18.52	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Galaxy Trucker	\$ 45.68	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Terraforming Mars	\$ 59.92	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	6 Quart Clear Storage Box	\$ 22.58	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Clank! In! Space! Board g	\$ 43.80	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	The Captain is Dead	\$ 33.99	11568
49	41000	330	6/7/2019	COREFIRST BANK & TRUST	Survive Space Attack	\$ 29.92	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Toysmith Mars Rovers	\$ 39.16	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	1/35 lunar rover	\$ 21.73	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Smithsonian space rover	\$ 29.98	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Dowel Rod, 1/4 Dia x500"	\$ 47.14	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Rubber Bands #33 2lbs	\$ 17.45	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	clear Drinking Straws 250	\$ 5.99	11568
36	41000	400	6/7/2019	COREFIRST BANK & TRUST	Shipping	\$ 25.47	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Air-Dry Clay White 5lbs	\$ 39.99	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Wood Skewers 4inch	\$ 16.44	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Bamboo Skewers 6inch	\$ 13.98	11568
53	41000	330	6/7/2019	COREFIRST BANK & TRUST	Bamboo Toothpicks 1000ct	\$ 4.14	11568
						\$ 5,298.94	11568 Total
31	41000	540	6/7/2019	INGRAM LIBRARY SERVICES	Packing for Mars	\$ 14.89	11569
						\$ 14.89	11569 Total
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	love to read rubber brace	\$ 7.29	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	love to read assortment	\$ 33.69	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	summer mini spiral notebo	\$ 6.69	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	space spin tops	\$ 6.19	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	out of this world aliens	\$ 9.79	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	test tube slime	\$ 9.99	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	gross out slime goo	\$ 12.39	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	sticky emoji poop	\$ 12.39	11570

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49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	zombie eye patches	\$ 4.47	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	neon vampire teeth	\$ 9.99	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	cat dog tag necklaces	\$ 12.38	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	cat dog finger puppets	\$ 7.79	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	paw print rubber bracelet	\$ 7.29	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	paw print lanyard	\$ 14.58	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	mini sticky dragons	\$ 8.29	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	dragon gliders	\$ 13.39	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	magical beast mini camera	\$ 8.29	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	superhero saying bracelet	\$ 7.29	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	superhero dog tags	\$ 12.38	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	superhero glider	\$ 8.29	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	color own paper spinner	\$ 16.88	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	color own unicorn	\$ 10.38	11570
49	41000	330	6/7/2019	ORIENTAL TRADING COMPANY, INC.	monster tattoos	\$ 5.19	11570
						\$ 245.30	11570 Total
49	41000	330	6/7/2019	PETTY CASH - KIM TORREY	kitchen gloves	\$ 16.00	11571
49	41000	330	6/7/2019	PETTY CASH - KIM TORREY	car wash sponges	\$ 16.00	11571
						\$ 32.00	11571 Total
49	41000	330	6/7/2019	SCHOOL SPECIALTY INC	sidewalk chalk 52 pack	\$ 27.07	11572
						\$ 27.07	11572 Total
49	41000	330	6/14/2019	BROWN, JENNIFER M	CHECK FOR SPEAKER	\$ 100.00	11573
						\$ 100.00	11573 Total
29	41000	560	6/14/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 21.07	11574
29	41000	560	6/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 106.35	11574
31	41000	540	6/14/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 55.67	11574
29	41000	560	6/14/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 32.03	11574
29	41000	560	6/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 20.50	11574
31	41000	540	6/14/2019	COREFIRST BANK & TRUST	100 BOOKS	\$ 341.04	11574
						\$ 576.66	11574 Total
36	41000	330	6/14/2019	COREFIRST BANK & TRUST	Playstation 4 consoles	\$ 2,990.00	11575
36	41000	330	6/14/2019	COREFIRST BANK & TRUST	Playstation4 controller	\$ 458.00	11575
36	41000	330	6/14/2019	COREFIRST BANK & TRUST	Nintendo Switch	\$ 1,495.00	11575
36	41000	330	6/14/2019	COREFIRST BANK & TRUST	Asus Monitor	\$ 1,880.00	11575
36	41000	330	6/14/2019	COREFIRST BANK & TRUST	SuperSmash Bros Ulti	\$ 177.00	11575
						\$ 7,000.00	11575 Total
49	41000	330	6/14/2019	HASKIN, JENNIFER	CHECK FOR SPEAKER	\$ 100.00	11576
						\$ 100.00	11576 Total
49	41000	330	6/14/2019	HUPP, MARY THERESA	CHECK FOR SPEAKER	\$ 100.00	11577
						\$ 100.00	11577 Total
35	41000	330	6/14/2019	KTWU/WASHBURN UNIVERSITY	underwriting support	\$ 5,000.00	11578
						\$ 5,000.00	11578 Total
49	41000	330	6/14/2019	SIMMONS, TRACY M.	CHECK FOR SPEAKER	\$ 100.00	11579

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 100.00	11579 Total
49	41000	330	6/14/2019	TOPEKA ZOOLOGICAL PARK	zoo program	\$ 230.00	11580
						\$ 230.00	11580 Total
36	41000	400	6/21/2019	CONSTRUCTIVE PLAYTHINGS	Stackers Mini Blocks	\$ 29.99	11581
36	41000	400	6/21/2019	CONSTRUCTIVE PLAYTHINGS	Bunny Builders	\$ 39.99	11581
36	41000	400	6/21/2019	CONSTRUCTIVE PLAYTHINGS	Bristle Blocks	\$ 49.99	11581
36	41000	400	6/21/2019	CONSTRUCTIVE PLAYTHINGS	Jumbo Plastic Beads	\$ 39.99	11581
36	41000	400	6/21/2019	CONSTRUCTIVE PLAYTHINGS	Black Laces 1 doz.	\$ 3.99	11581
36	41000	400	6/21/2019	CONSTRUCTIVE PLAYTHINGS	Freight Charge	\$ 24.59	11581
						\$ 188.54	11581 Total
29	41000	560	6/21/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 27.55	11582
31	41000	540	6/21/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 12.59	11582
29	41000	560	6/21/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 68.93	11582
29	41000	560	6/21/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 42.11	11582
31	41000	540	6/21/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 22.79	11582
29	41000	560	6/21/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 19.63	11582
29	41000	560	6/21/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 34.94	11582
29	41000	560	6/21/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 35.79	11582
29	41000	560	6/21/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 26.52	11582
						\$ 290.85	11582 Total
49	41000	735	6/21/2019	EAGLE RECOGNITION	Staff Awards	\$ 953.56	11583
						\$ 953.56	11583 Total
49	41000	330	6/21/2019	HALL, STEPHANIE L	reimbursement	\$ 544.97	11584
						\$ 544.97	11584 Total
49	41000	330	6/21/2019	LAKESHORE LEARNING MATERIALS	Wrist ribbons	\$ 424.83	11585
49	41000	330	6/21/2019	LAKESHORE LEARNING MATERIALS	washable sensory balls	\$ 119.96	11585
49	41000	330	6/21/2019	LAKESHORE LEARNING MATERIALS	shipping	\$ 81.72	11585
						\$ 626.51	11585 Total
49	41000	330	6/17/2019	HOBBY LOBBY	Rainbow Rhinestone 3D Sti	\$ 3.98	11586
49	41000	330	6/17/2019	HOBBY LOBBY	Gold Rhinestone 3D Sticker	\$ 1.99	11586
						\$ 5.97	11586 Total
53	41000	330	6/17/2019	SHERWIN WILLIAMS	Ovation - SW6251	\$ 76.34	11587
53	41000	330	6/17/2019	SHERWIN WILLIAMS	ovation - sw6251	\$ 38.17	11587
						\$ 114.51	11587 Total
49	41000	737	6/17/2019	UNIVERSITY FLOWERS	Estimated costs	\$ 399.00	11588
						\$ 399.00	11588 Total
49	41000	330	6/21/2019	PEOPLES/COMMERCIAL INSURANCE	insurance	\$ 567.10	11592
						\$ 567.10	11592 Total
49	41000	330	6/21/2019	PETTY CASH - KIM TORREY	FoodSaver FM2000 Vacuum S	\$ 89.00	11593
49	41000	330	6/21/2019	PETTY CASH - KIM TORREY	1/8 in. ribbon x 10 yds	\$ 11.00	11593
49	41000	330	6/21/2019	PETTY CASH - KIM TORREY	jumbo wooden craft sticks	\$ -	11593
						\$ 100.00	11593 Total
53	41000	330	6/25/2019	COREFIRST BANK & TRUST	MagConnect LockDown iPad	\$ 68.44	11594

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 68.44	11594 Total
36	41000	735	6/28/2019	DEMCO INC	bookmarks	\$ 51.03	11595
36	41000	735	6/28/2019	DEMCO INC	S&H	\$ 9.95	11595
49	41000	330	6/28/2019	DEMCO INC	Makedo Tool Set	\$ 116.25	11595
49	41000	330	6/28/2019	DEMCO INC	shipping	\$ -	11595
						\$ 177.23	11595 Total
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	food items for program	\$ 39.58	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	choc instant pudding boxe	\$ 10.00	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	powdered milk	\$ 8.00	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	4 lbs bananas	\$ 4.00	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	4 lbs kiwi	\$ 8.00	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	6 lbs strawberries	\$ 12.00	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	4 containers applesauce	\$ 23.39	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	3 instant potatoes	\$ 9.00	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	instant oatmeal packs	\$ 6.00	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	1 pack sandwich baggies	\$ 4.00	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	oatmeal	\$ 5.00	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	paper cups	\$ 12.00	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	5 lb flour	\$ 4.38	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	8 oz tin cocoa	\$ 1.99	11596
49	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	7 oz jar sprinkles	\$ 3.98	11596
						\$ 151.32	11596 Total
49	41000	330	6/28/2019	ELLISON EDUCATION EQUIPMENT, INC.	SizzixBigzDie Moon Star	\$ -	11597
49	41000	330	6/28/2019	ELLISON EDUCATION EQUIPMENT, INC.	Rocket die cut	\$ -	11597
49	41000	330	6/28/2019	ELLISON EDUCATION EQUIPMENT, INC.	Sizzix Bigz Die Planets	\$ 39.99	11597
49	41000	330	6/28/2019	ELLISON EDUCATION EQUIPMENT, INC.	Sizzix Bigz Die - Stars	\$ 25.99	11597
						\$ 65.98	11597 Total
49	41000	330	6/28/2019	FRIEDLI AUTUMN B	Reimbursement for Travel	\$ 96.16	11598
						\$ 96.16	11598 Total
49	41000	330	6/28/2019	HALL, STEPHANIE L	Reimbursement for Travel	\$ 154.62	11599
						\$ 154.62	11599 Total
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	Notary Log Journals	\$ 34.88	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	slatwall hook	\$ 31.98	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	8-pack LifeStory 6qt box	\$ 19.99	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	8-pack Sterilite 28qt box	\$ 43.22	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	12 plastic pocket folders	\$ 31.90	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	trolley dolley foldable c	\$ 57.48	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	Coleman Quad Camp Chair	\$ 49.11	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	SC stickers	\$ 130.00	93811
10	41000	320	6/6/2019	COREFIRST BANK & TRUST	CB12956 100 key cabinet	\$ 99.00	93811
10	41000	320	6/6/2019	COREFIRST BANK & TRUST	Sparco Cabinet, 60 key	\$ 23.87	93811
10	41000	320	6/6/2019	COREFIRST BANK & TRUST	DYMO 18445 3/4 in labels	\$ 12.99	93811
10	41000	320	6/6/2019	COREFIRST BANK & TRUST	DYMO 18443 3/8 in 3 pack	\$ 24.54	93811

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	6/6/2019	COREFIRST BANK & TRUST	Voltage check	\$ 166.28	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	warm white 32 x 40 4-ply	\$ 496.99	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	white 32 x 40 4 ply mat"	\$ 496.99	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	Glassine 300' roll	\$ 411.80	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	100 yard linen tape	\$ 55.85	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	1 1/4 clear corners"	\$ 36.65	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	Shipping	\$ 151.35	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	Classic 10 maker kit	\$ 102.00	93811
10	41000	320	6/6/2019	COREFIRST BANK & TRUST	apple lightning av adapte	\$ 43.99	93811
10	41000	341	6/6/2019	COREFIRST BANK & TRUST	Rope (blue & red)	\$ 21.86	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	Speedball White	\$ 9.48	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	Speedball Black Ink	\$ 9.48	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	Speedball Yellow Ink	\$ 9.48	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	Creativity Wonderfoam She	\$ 36.93	93811
10	41000	326	6/6/2019	COREFIRST BANK & TRUST	business cards	\$ 79.60	93811
10	41000	325	6/6/2019	COREFIRST BANK & TRUST	shipping & handling estim	\$ 11.52	93811
10	41000	320	6/6/2019	COREFIRST BANK & TRUST	pc wall mount	\$ 48.00	93811
10	41000	320	6/6/2019	COREFIRST BANK & TRUST	19 Gooseneck"	\$ 64.38	93811
10	41000	320	6/6/2019	COREFIRST BANK & TRUST	hp m402n	\$ 538.00	93811
10	41000	320	6/6/2019	COREFIRST BANK & TRUST	Peerless-AV ETA2X2 Full-M	\$ 71.90	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	3.8mm parallel pen	\$ 29.01	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	2.4mm parallel pen	\$ 35.96	93811
10	41000	410	6/6/2019	COREFIRST BANK & TRUST	Pressure Switch D20596	\$ 86.95	93811
10	41000	320	6/6/2019	COREFIRST BANK & TRUST	cpu holder	\$ 220.00	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	mixed color glass gems	\$ 16.53	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	clear glitter glue	\$ 10.73	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	clear glue 32 oz.	\$ 9.92	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	3M 568 adhesive	\$ 45.25	93811
10	41000	736	6/6/2019	COREFIRST BANK & TRUST	Apple 12.9 iPad"	\$ 699.00	93811
10	41000	736	6/6/2019	COREFIRST BANK & TRUST	AppleCare+Protection Plan	\$ 129.00	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	6-pack Sterilite 18qt box	\$ 93.70	93811
10	41000	320	6/6/2019	COREFIRST BANK & TRUST	MindManager 12 for Mac Pr	\$ 217.21	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	felt pads	\$ 8.36	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	magnet discs	\$ 18.54	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	Mod Podge	\$ 20.98	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	Mod Podge	\$ 8.18	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	foam brushes	\$ 14.19	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	Sterilite 6 Quart storage	\$ 27.28	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	button kit	\$ 39.95	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	AC-1 blade	\$ 8.99	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	mylar discs	\$ 5.95	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	insurance	\$ 0.55	93811
10	41000	330	6/6/2019	COREFIRST BANK & TRUST	Shipping	\$ 67.23	93811

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	6/6/2019	COREFIRST BANK & TRUST	kensington ipad case	\$ 44.99	93811
10	41000	420	6/6/2019	COREFIRST BANK & TRUST	Orange Cones	\$ 134.69	93811
						\$ 5,414.63	93811 Total
10	41000	540	6/6/2019	MIDWEST TAPE LLC	12 AV	\$ 58.74	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	11 AV	\$ 37.74	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	236 AV	\$ 56.48	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	12 AV	\$ 37.74	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	11 AV	\$ 37.74	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	95 AV	\$ 86.75	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	7 AV	\$ 58.84	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	132 AV	\$ 117.98	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	12 AV	\$ 32.03	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	47 AV	\$ 195.24	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	148 AV	\$ 209.85	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	148 AV	\$ 337.09	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	23 AV	\$ 64.70	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	8 AV	\$ 47.76	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	135 AV	\$ 165.96	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	32 AV	\$ 48.27	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	23 AV	\$ 328.08	93812
10	41000	540	6/6/2019	MIDWEST TAPE LLC	16 AV	\$ 15.64	93812
10	41000	430	6/6/2019	MIDWEST TAPE LLC	1 BOX	\$ 303.99	93812
						\$ 2,240.62	93812 Total
10	41000	736	6/6/2019	PEDEGO ELECTRIC BIKES OF TOPEKA	Boomerang Plus Bike	\$ 3,580.39	93813
						\$ 3,580.39	93813 Total
10	41000	350	6/7/2019	AT&T	2019 Internet Services	\$ 2,128.00	93814
						\$ 2,128.00	93814 Total
10	41000	350	6/7/2019	AT&T	2019 phone service	\$ 1,262.74	93815
						\$ 1,262.74	93815 Total
10	41000	326	6/7/2019	BARKER PRINTING COMPANY	Bookmobile bookmark	\$ 172.07	93816
10	41000	326	6/7/2019	BARKER PRINTING COMPANY	Adventuremobile bookmark	\$ 172.07	93816
10	41000	326	6/7/2019	BARKER PRINTING COMPANY	applications & supps	\$ 132.68	93816
						\$ 476.82	93816 Total
10	41000	324	6/7/2019	BRUNGARDT, LEANN L	April/May Mileage	\$ 117.74	93817
						\$ 117.74	93817 Total
10	23800	0	6/7/2019	CAM-DEX SECURITY CORP.	Upgrade Access Control	\$ 10,421.00	93818
						\$ 10,421.00	93818 Total
10	41000	324	6/7/2019	CATHEY, RHONDA	Outreach Mileage	\$ 94.54	93819
						\$ 94.54	93819 Total
10	41000	320	6/7/2019	CDW GOVERNMENT, INC.	Cart	\$ 483.28	93820
10	41000	320	6/7/2019	CDW GOVERNMENT, INC.	Cart	\$ 483.28	93820
						\$ 966.56	93820 Total
10	41000	353	6/7/2019	CITY OF TOPEKA	2019 Water/Sewer Marian C	\$ 14.68	93821

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	6/7/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 70.20	93821
						\$ 84.88	93821 Total
10	41000	326	6/7/2019	CYPRESS MEDIA LLC	2019 Library News (5)	\$ 10,957.44	93822
						\$ 10,957.44	93822 Total
10	41000	324	6/7/2019	ESPINOSA-GONZALEZ, JUDY	May Mileage	\$ 4.48	93823
						\$ 4.48	93823 Total
10	41000	410	6/7/2019	FLU-CON, INC.	EB-43-100 tubing	\$ 27.00	93824
10	41000	410	6/7/2019	FLU-CON, INC.	PV64-1 vinyl tubing	\$ 11.40	93824
10	41000	410	6/7/2019	FLU-CON, INC.	E-64-0100 Tubing	\$ 22.50	93824
10	41000	410	6/7/2019	FLU-CON, INC.	E-86-0100 Tubing	\$ 37.00	93824
10	41000	410	6/7/2019	FLU-CON, INC.	PV608-4 valve	\$ 201.44	93824
10	41000	410	6/7/2019	FLU-CON, INC.	W172PLP-4 branch tee	\$ 54.56	93824
10	41000	410	6/7/2019	FLU-CON, INC.	W172PLP-6-4 Male Branch t	\$ 87.52	93824
						\$ 441.42	93824 Total
10	41000	324	6/7/2019	GIRDLER, THERESA	Outreach Mileage	\$ 186.18	93825
						\$ 186.18	93825 Total
10	41000	324	6/7/2019	HAGAN, KATHY	May Mileage	\$ 60.32	93826
						\$ 60.32	93826 Total
10	41000	324	6/7/2019	HEDLUND, JOYCE A	Outreach Mileage	\$ 111.94	93827
						\$ 111.94	93827 Total
10	41000	352	6/7/2019	KANSAS GAS SERVICE	Gas Services 2019	\$ 31.27	93828
						\$ 31.27	93828 Total
10	41000	326	6/7/2019	LAMAR COMPANIES	Outdoor billboards	\$ 2,283.00	93829
						\$ 2,283.00	93829 Total
10	41000	330	6/7/2019	LOWE'S COMPANIES, INC.	tiles	\$ 8.10	93830
10	41000	410	6/7/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 453.43	93830
						\$ 461.53	93830 Total
10	41000	530	6/7/2019	MIDWEST TAPE LLC	hoopla online	\$ 20,114.18	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	10 AV	\$ 20.34	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	236 AV	\$ 119.20	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	11 AV	\$ 42.74	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	12 AV	\$ 16.84	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	146 AV	\$ 993.74	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	95 AV	\$ 119.20	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	12 AV	\$ 145.96	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	132 AV	\$ 33.68	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	132 AV	\$ 19.34	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	12 AV	\$ 14.14	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	12 AV	\$ 90.48	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	148 AV	\$ 65.68	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	135 AV	\$ 227.48	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	12 AV	\$ 47.74	93831
10	41000	540	6/7/2019	MIDWEST TAPE LLC	6 AV	\$ 14.14	93831

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/7/2019	MIDWEST TAPE LLC	18 AV	\$ 52.70	93831
						\$ 22,137.58	93831 Total
10	41000	324	6/7/2019	NEAL, BETTY JEAN	May Mileage	\$ 23.20	93832
						\$ 23.20	93832 Total
10	41000	320	6/7/2019	PETTY CASH - KIM TORREY	belkin hdmi to vga adap	\$ 29.45	93833
						\$ 29.45	93833 Total
10	41000	410	6/7/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 131.48	93834
						\$ 131.48	93834 Total
10	41000	330	6/7/2019	SEELY-FRANCIS, DOREEN	Honorarium	\$ 50.00	93835
						\$ 50.00	93835 Total
10	41000	324	6/7/2019	SMITH, RAMONA	Outreach Mileage	\$ 96.28	93836
						\$ 96.28	93836 Total
10	41000	361	6/7/2019	YINGLING'S AUTO SERVICE	Estimated Services	\$ 755.54	93837
						\$ 755.54	93837 Total
10	41000	324	6/7/2019	BUTTERY, DAWN	Outreach Mileage	\$ 83.52	93838
						\$ 83.52	93838 Total
10	41000	353	6/14/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 22.33	93839
						\$ 22.33	93839 Total
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	Value Line Research Cente	\$ 4,675.00	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	RMAannual statement studi	\$ 501.65	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	188 BOOKS	\$ 764.63	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	188 BOOKS	\$ 900.78	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 26.86	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 90.58	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	16 BOOKS	\$ 57.76	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	17 BOOKS	\$ 11.21	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 12.42	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 49.68	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	20 books	\$ 12.77	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	PO #191471	\$ 47.25	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	188 BOOKS	\$ 367.47	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	PO #190352	\$ 110.86	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 24.84	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 24.54	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 45.74	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 28.88	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	12 BOOKS	\$ 10.90	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	so books	\$ 296.58	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	329 BOOKS	\$ 17.60	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 504.85	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	188 BOOKS	\$ 425.83	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 46.45	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 52.20	93840

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	32 BOOKS	\$ 79.68	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	188 BOOKS	\$ 65.45	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 597.10	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	so books	\$ 30.57	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 597.45	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	so books	\$ 198.19	93840
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	PO #190357	\$ 14.44	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	24 BOOKS	\$ 37.19	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 25.28	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 116.61	93840
10	41000	530	6/14/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 40.61	93840
						\$ 10,909.90	93840 Total
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	31 ITEMS	\$ 81.94	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	28 ITEMS	\$ 617.51	93841
10	41000	430	6/14/2019	COREFIRST BANK & TRUST	10 ROLLS	\$ 163.00	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 36.67	93841
10	41000	430	6/14/2019	COREFIRST BANK & TRUST	3 ITEMS	\$ 741.82	93841
10	41000	430	6/14/2019	COREFIRST BANK & TRUST	PO #191037	\$ 3,425.00	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	1 AV	\$ 67.54	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	1 AV	\$ 97.08	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	1 AV	\$ 15.46	93841
10	41000	430	6/14/2019	COREFIRST BANK & TRUST	6 SIGN HOLDERS	\$ 133.45	93841
10	41000	430	6/14/2019	COREFIRST BANK & TRUST	4 ITEMS	\$ 1,391.45	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	78 TITLES	\$ 13.99	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 72.97	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 625.44	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	16 TITLES	\$ 68.98	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	34 TITLES	\$ 28.99	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	11 TITLES	\$ 500.94	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 1,157.06	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 186.95	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	103 TITLES	\$ 2,344.67	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 854.91	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	26 TITLES	\$ 1,427.73	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 468.90	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 292.91	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 241.98	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 99.99	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 12.99	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	29 TITLES	\$ 359.42	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 63.00	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	PO #190350	\$ 35.00	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	33 TITLES	\$ 969.19	93841

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 794.33	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	29 TITLES	\$ 696.02	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 1,184.22	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 749.20	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 167.97	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 286.97	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	112 TITLES	\$ 2,557.42	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	37 TITLES	\$ 27.99	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	16 TITLES	\$ 27.00	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	29 TITLES	\$ 50.00	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 46.15	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 115.73	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 11.24	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 11.82	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 10.09	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 13.02	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 30.77	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 94.12	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 15.38	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 44.97	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	15 BOOKS	\$ 82.23	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 74.85	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 49.33	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 98.65	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 10.00	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 82.22	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 16.44	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 36.54	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 40.96	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 32.89	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	40 BOOKS	\$ 37.18	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 40.96	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 65.90	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 234.26	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 29.02	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 63.88	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 109.96	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 22.44	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 30.56	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 34.05	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 123.43	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 93.05	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 35.20	93841

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	38 BOOKS	\$ 23.17	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 241.64	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.03	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 143.55	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	40 BOOKS	\$ 34.84	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 32.16	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 52.06	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 40.43	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 543.57	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 96.67	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 15.38	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 48.53	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 139.16	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 299.46	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 41.17	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 13.02	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 11.82	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 77.93	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	148 BOOKS	\$ 811.88	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 15.62	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 235.23	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	40 BOOKS	\$ 33.84	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 17.60	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 498.07	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 14.41	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 36.95	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	14 BOOKS	\$ 56.02	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 31.42	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 18.56	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 13.20	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 17.03	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 41.56	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 84.52	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 16.42	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 18.07	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 29.29	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 30.81	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 57.44	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 25.20	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 11.83	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 76.78	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 48.61	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 61.73	93841

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	175 BOOKS	\$ 9.49	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	64 BOOKS	\$ 18.48	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 12.95	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 67.56	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 60.90	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 17.61	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 8.35	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	148 BOOKS	\$ 139.08	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 213.67	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 49.96	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 23.06	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 120.09	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 495.58	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 12.39	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ (2.28)	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 32.62	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 508.03	93841
10	41000	540	6/14/2019	COREFIRST BANK & TRUST	2 AV	\$ 179.90	93841
						\$ 31,116.46	93841 Total
10	41000	322	6/14/2019	COREFIRST BANK & TRUST	facebook ads	\$ 103.50	93842
10	41000	310	6/14/2019	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	93842
10	41000	310	6/14/2019	COREFIRST BANK & TRUST	2019 LibSyn renewal	\$ 20.00	93842
10	41000	310	6/14/2019	COREFIRST BANK & TRUST	Server Management	\$ 29.00	93842
10	41000	313	6/14/2019	COREFIRST BANK & TRUST	Job Postings	\$ 571.00	93842
10	41000	313	6/14/2019	COREFIRST BANK & TRUST	2018 audit filing fee	\$ 175.00	93842
10	41000	324	6/14/2019	COREFIRST BANK & TRUST	2019 K-Tag Mnthly Chrgs	\$ 5.30	93842
10	41000	310	6/14/2019	COREFIRST BANK & TRUST	MailChimp 2019 renewal	\$ 375.00	93842
10	41000	310	6/14/2019	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	93842
10	41000	323	6/14/2019	COREFIRST BANK & TRUST	Membership Dues	\$ 289.00	93842
						\$ 1,611.80	93842 Total
10	41000	340	6/14/2019	HARTMAN, THAD A	Per Diem	\$ 304.00	93843
						\$ 304.00	93843 Total
10	41000	340	6/14/2019	HESTAND, SANDRA	Per Diem	\$ 494.00	93844
						\$ 494.00	93844 Total
10	41000	340	6/14/2019	KING, DAVID L	Per Diem	\$ 437.00	93845
						\$ 437.00	93845 Total
10	41000	540	6/14/2019	MIDWEST TAPE LLC	11 AV	\$ 42.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	12 AV	\$ 47.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	12 AV	\$ 40.68	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	146 AV	\$ 257.32	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	11 AV	\$ 75.48	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	11 AV	\$ 40.68	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	7 AV	\$ 23.84	93846

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/14/2019	MIDWEST TAPE LLC	7 AV	\$ 23.84	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	148 AV	\$ 238.02	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	23 AV	\$ 14.14	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	11 AV	\$ 42.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	236 AV	\$ 126.72	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	26 AV	\$ 14.14	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	5 AV	\$ 16.84	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	5 AV	\$ 14.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	28 AV	\$ 14.89	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	11 AV	\$ 44.84	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	7 AV	\$ 44.84	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	2 AV	\$ 38.54	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	148 AV	\$ 55.34	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	148 AV	\$ 222.93	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	23 AV	\$ 14.44	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	23 AV	\$ 136.22	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	8 AV	\$ 9.94	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	10 AV	\$ 44.84	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	10 AV	\$ 110.80	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	135 AV	\$ 118.58	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	135 AV	\$ 15.44	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	135 AV	\$ 48.88	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	32 AV	\$ 64.81	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	32 AV	\$ 25.28	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	7 AV	\$ 20.34	93846
10	41000	430	6/14/2019	MIDWEST TAPE LLC	6 BOXES	\$ 485.94	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	11 AV	\$ 17.89	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	173 AV	\$ 26.68	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	12 AV	\$ 58.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	122 AV	\$ 20.34	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	12 AV	\$ 37.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	99 AV	\$ 23.84	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	99 AV	\$ 1,034.88	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	99 AV	\$ 255.52	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	236 AV	\$ 161.20	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	236 AV	\$ 556.42	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	236 AV	\$ 123.36	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	12 AV	\$ 90.48	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	12 AV	\$ 27.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	12 AV	\$ 13.34	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	146 AV	\$ 61.02	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	5 AV	\$ 27.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	47 AV	\$ 387.12	93846

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/14/2019	MIDWEST TAPE LLC	28 AV	\$ 68.56	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	28 AV	\$ 41.52	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	11 AV	\$ 14.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	11 AV	\$ 20.34	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	95 AV	\$ 83.97	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	95 AV	\$ 16.14	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	95 AV	\$ 20.34	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	95 AV	\$ 284.10	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	7 AV	\$ 20.34	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	6 AV	\$ 16.84	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	6 AV	\$ 26.68	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	132 AV	\$ 16.84	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	132 AV	\$ 178.45	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	132 AV	\$ 576.56	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	12 AV	\$ 47.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	148 AV	\$ 106.03	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	148 AV	\$ 130.96	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	148 AV	\$ 35.68	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	148 AV	\$ 45.62	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	7 AV	\$ 42.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	135 AV	\$ 17.84	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	135 AV	\$ 196.10	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	135 AV	\$ 295.56	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	135 AV	\$ 1,014.62	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	81.95	\$ 81.95	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	23 AV	\$ 108.86	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	135 AV	\$ 99.68	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	6 AV	\$ 30.38	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	14 AV	\$ 42.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	18 AV	\$ 147.40	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	159 AV	\$ 26.68	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	8 AV	\$ 42.74	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	19 AV	\$ 21.18	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	7 AV	\$ 37.88	93846
10	41000	540	6/14/2019	MIDWEST TAPE LLC	7 AV	\$ 29.09	93846
						\$ 9,553.31	93846 Total
10	41000	340	6/14/2019	MILLSAP, GINA J	Per Diem	\$ 361.00	93847
						\$ 361.00	93847 Total
10	41000	340	6/14/2019	PYKO, MARIE A	Per Diem	\$ 361.00	93848
						\$ 361.00	93848 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	6/14/2019	SMITH, KELLI C	Per Diem	\$ 437.00	93849
						\$ 437.00	93849 Total
10	41000	330	6/14/2019	SWANK MOVIE LICENSING USA	The Neverending Story Lisc	\$ 550.00	93850
						\$ 550.00	93850 Total
10	41000	330	6/14/2019	SWELUND, KARLI S	performance fee	\$ 50.00	93851
						\$ 50.00	93851 Total
10	41000	351	6/14/2019	WESTAR ENERGY	43586	\$ 26,431.99	93852
						\$ 26,431.99	93852 Total
10	41000	353	6/14/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 44.41	93853
10	41000	353	6/14/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 10.88	93853
						\$ 55.29	93853 Total
10	41000	340	6/14/2019	SANDERS, ADRIENNE E	Per Diem	\$ 418.00	93854
						\$ 418.00	93854 Total
10	41000	340	6/14/2019	STANTON, DEBBIE	Per Diem	\$ 380.00	93855
						\$ 380.00	93855 Total
10	41000	361	6/17/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 149.88	93856
10	41000	361	6/17/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 75.00	93856
						\$ 224.88	93856 Total
10	41000	310	6/17/2019	BLACK DIAMOND SOLUTIONS, INC.	SCCM Datacenter	\$ 1,062.00	93857
10	41000	310	6/17/2019	BLACK DIAMOND SOLUTIONS, INC.	SCCM Client	\$ 2,132.00	93857
10	41000	310	6/17/2019	BLACK DIAMOND SOLUTIONS, INC.	VMware vSphere Enterpirse	\$ 5,326.92	93857
						\$ 8,520.92	93857 Total
10	41000	340	6/17/2019	BLACK, BREA A	Per Diem	\$ 91.50	93858
						\$ 91.50	93858 Total
10	41000	410	6/17/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 392.22	93859
10	41000	410	6/17/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 122.46	93859
						\$ 514.68	93859 Total
10	41000	311	6/17/2019	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	93860
						\$ 2,600.00	93860 Total
10	41000	312	6/17/2019	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	93861
						\$ 3,651.00	93861 Total
10	41000	310	6/17/2019	COX COMMUNICATIONS	2019 Monthly fee	\$ 99.12	93862
						\$ 99.12	93862 Total
15	41000	280	6/17/2019	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 222.00	93863
						\$ 222.00	93863 Total
10	41000	340	6/17/2019	FRIEDLI AUTUMN B	Mileage to/from Airport	\$ 90.48	93864
10	41000	340	6/17/2019	FRIEDLI AUTUMN B	Turnpike Tolls	\$ 5.10	93864
10	41000	340	6/17/2019	FRIEDLI AUTUMN B	Airport Parking	\$ 45.00	93864
10	41000	340	6/17/2019	FRIEDLI AUTUMN B	Shuttle	\$ 83.72	93864
						\$ 224.30	93864 Total
10	41000	340	6/17/2019	HILLEBERT, FELICIA	Per Diem	\$ 242.50	93865
						\$ 242.50	93865 Total
10	41000	340	6/17/2019	HOPKINS, EMILY	May Mileage	\$ 54.46	93866

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 54.46	93866 Total
10	41000	324	6/17/2019	JOHNSON, MEGAN	May Mileage	\$ 58.00	93867
						\$ 58.00	93867 Total
10	41000	361	6/17/2019	LEWIS TOYOTA SCION	Estimated service,sm etc,	\$ 554.91	93868
						\$ 554.91	93868 Total
10	21510	0	6/17/2019	LOYAL AMERICAN LIFE INSURANCE	June	\$ 2,139.49	93869
						\$ 2,139.49	93869 Total
10	41000	340	6/17/2019	MADDOX II, JESSE E	Per Diem	\$ 242.50	93870
						\$ 242.50	93870 Total
10	41000	410	6/17/2019	MENARDS	Estimated Purchases	\$ 63.65	93871
						\$ 63.65	93871 Total
10	41000	321	6/17/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Prop	\$ 11,687.00	93872
10	41000	321	6/17/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	\$ 5,018.00	93872
10	41000	321	6/17/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	\$ 2,206.00	93872
10	41000	321	6/17/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Inland Marine	\$ 3,326.50	93872
10	41000	321	6/17/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Crime	\$ 436.50	93872
10	41000	321	6/17/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Terrorism	\$ 142.50	93872
10	41000	321	6/17/2019	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Cyber	\$ 164.50	93872
10	41000	321	6/17/2019	PEOPLES/COMMERCIAL INSURANCE	Boiler & Machinery	\$ 873.00	93872
15	41000	260	6/17/2019	PEOPLES/COMMERCIAL INSURANCE	3rd qtr workers comp ins	\$ 13,217.00	93872
						\$ 37,071.00	93872 Total
10	41000	340	6/17/2019	PERKINS, MICHAEL	Mileage to/from Airport	\$ 89.32	93873
10	41000	340	6/17/2019	PERKINS, MICHAEL	Turnpike Fees	\$ 5.50	93873
10	41000	340	6/17/2019	PERKINS, MICHAEL	Parking at Airport	\$ -	93873
						\$ 94.82	93873 Total
10	21510	0	6/17/2019	PHILADELPHIA AMERICAN LIFE	June	\$ 89.58	93874
						\$ 89.58	93874 Total
10	41000	420	6/17/2019	RELYMEDIA	Flashdrives 8GB	\$ 415.00	93875
10	41000	420	6/17/2019	RELYMEDIA	Shipping estimate	\$ 25.00	93875
						\$ 440.00	93875 Total
10	41000	311	6/17/2019	SCHENDEL PEST SERVICES	2019 PM Mthly Main Bldg	\$ 297.18	93876
						\$ 297.18	93876 Total
10	41000	324	6/17/2019	SIEMERS, ABIGAIL	Mileage	\$ 11.60	93877
						\$ 11.60	93877 Total
10	41000	361	6/17/2019	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	93878
10	41000	361	6/17/2019	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	93878
						\$ 60.00	93878 Total
10	41000	330	6/20/2019	BILLINGS, ANNETTE	speaker fee	\$ 50.00	93879
						\$ 50.00	93879 Total
10	41000	700	6/20/2019	BOOKSLICK REGIONAL LIBRARY	Complete Handbk of Sewing	\$ 10.95	93880
10	41000	700	6/20/2019	BOOKSLICK REGIONAL LIBRARY	processing fee	\$ 5.00	93880
						\$ 15.95	93880 Total
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Box of Black Pens	\$ 36.54	93881

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Box of Blue Pens	\$ 36.54	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Scissors	\$ 81.90	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Staplers	\$ 43.17	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Letter Sized Legal Pads	\$ 91.96	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	2-in black binders	\$ 32.34	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Box of Whiteout	\$ 49.98	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Fine Sharpies-black	\$ 63.98	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	2-in white binders	\$ 30.99	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	12 oz bottles purell	\$ 145.98	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	A-Z TAB DIVIDERS	\$ 3.59	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	LEGAL 5MIL LAMINATING POU	\$ 187.98	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Size 0 mailers-200 per ct	\$ 77.10	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Size 1 mailers-100 per ct	\$ 268.30	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Size 2 mailers-100 per ct	\$ 398.20	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Size 3 mailers-100 per ct	\$ 267.68	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Size 4 mailers-100 per ct	\$ 179.65	93881
10	41000	420	6/20/2019	CAPITOL CITY OFFICE PRODUCTS	Size 5 mailers-80 per ct	\$ 196.15	93881
						\$ 2,192.03	93881 Total
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	32 ITEMS	\$ 347.68	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	20 ITEMS	\$ 193.22	93882
10	41000	430	6/20/2019	COREFIRST BANK & TRUST	3 ITEMS	\$ 147.90	93882
10	41000	430	6/20/2019	COREFIRST BANK & TRUST	5 ITEMS	\$ 651.95	93882
10	41000	430	6/20/2019	COREFIRST BANK & TRUST	2 BOXES	\$ 257.55	93882
10	41000	430	6/20/2019	COREFIRST BANK & TRUST	25 CASES	\$ 180.95	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 19.98	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 14.99	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	86 TITLES	\$ 84.00	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	29 TITLES	\$ 49.99	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 26.00	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 188.98	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 120.00	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	34 TITLES	\$ 119.45	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 59.98	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	86 TITLES	\$ 727.93	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	29 TITLES	\$ 59.99	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 46.00	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 18.99	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	25 TITLES	\$ 88.98	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 650.93	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	14 TITLES	\$ 50.00	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	141 TITLES	\$ 2,984.95	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 1,558.31	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	20 TITLES	\$ 898.87	93882

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 862.35	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 303.40	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 23.97	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 20.53	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 121.40	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 130.03	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	90 BOOKS	\$ 15.87	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 86.27	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 17.07	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 16.44	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 12.59	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 66.59	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 73.16	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 32.89	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 75.16	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 40.34	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 139.31	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 118.82	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 85.98	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 270.11	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 813.15	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 436.90	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 408.84	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 526.67	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 23.19	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	175 BOOKS	\$ 15.45	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 11.24	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 11.82	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 10.67	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 15.33	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 90.96	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 17.45	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 20.48	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 72.93	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 34.31	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 17.02	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 28.82	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 35.87	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 35.87	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 185.29	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 42.57	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 34.10	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 10.13	93882

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	14 BOOKS	\$ 5.15	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 34.82	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 15.44	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	PO #191097	\$ 4.52	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 103.60	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 178.34	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 600.18	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 48.68	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 71.46	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 18.17	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 66.92	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 5.15	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	14 BOOKS	\$ 10.90	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 96.04	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 48.77	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.03	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 15.87	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	PO #190963	\$ 126.52	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 16.44	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 17.60	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 101.79	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 76.66	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 15.87	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 57.92	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 31.24	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 97.20	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 147.92	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 21.07	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 187.84	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 94.81	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	78 BOOKS	\$ 31.34	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Large Print Books	\$ 52.19	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 62.14	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 66.74	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 610.47	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult NF Books	\$ 40.14	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult Fic Books	\$ 703.92	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 71.05	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	148 BOOKS	\$ 21.37	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 10.67	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 40.11	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 15.59	93882

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	64 BOOKS	\$ 13.87	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 192.28	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Juv Fic & NF Books	\$ 473.92	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Juv Board Books	\$ 488.32	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.14	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 69.86	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 30.89	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 52.42	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 5.15	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 48.88	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 103.02	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 16.70	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 10.67	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	64 BOOKS	\$ 23.06	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 23.64	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Juv Board Books	\$ 41.69	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 12.39	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	PO #191379	\$ 654.08	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 60.11	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	Juv Fic Books	\$ 60.27	93882
10	41000	540	6/20/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 40.03	93882
						\$ 21,479.31	93882 Total
10	41000	311	6/20/2019	DORMAKABA USA INC.	Maintenance/Services	\$ 160.00	93883
						\$ 160.00	93883 Total
10	41000	313	6/20/2019	ENGEL LAW, PA	2019 Legal Services	\$ 2,414.50	93884
						\$ 2,414.50	93884 Total
10	41000	700	6/20/2019	FORDHAM UNIVERSITY WALSH LIBRARY	TALKING WITH ANGELS	\$ 35.79	93885
						\$ 35.79	93885 Total
10	41000	340	6/20/2019	HILLEBERT, FELICIA	Additional per diem	\$ 42.00	93886
						\$ 42.00	93886 Total
10	41000	420	6/20/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	93887
10	41000	420	6/20/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 196.50	93887
10	41000	420	6/20/2019	INLAND COMPUTER SYSTEMS	821181	\$ 63.00	93887
10	41000	420	6/20/2019	INLAND COMPUTER SYSTEMS	T694200	\$ 315.00	93887
10	41000	420	6/20/2019	INLAND COMPUTER SYSTEMS	T694300	\$ 315.00	93887
10	41000	420	6/20/2019	INLAND COMPUTER SYSTEMS	T694500	\$ 315.00	93887
10	41000	420	6/20/2019	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	93887
10	41000	420	6/20/2019	INLAND COMPUTER SYSTEMS	CF411A	\$ 119.00	93887
10	41000	420	6/20/2019	INLAND COMPUTER SYSTEMS	CE270A	\$ 169.00	93887
10	41000	420	6/20/2019	INLAND COMPUTER SYSTEMS	CE273A	\$ 169.00	93887
						\$ 1,796.50	93887 Total
10	41000	311	6/20/2019	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srvc	\$ 540.00	93888
10	41000	311	6/20/2019	INLAND WASTE SOLUTIONS	Acct #70056: 2019 Srvc	\$ 162.00	93888

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 702.00	93888 Total
10	41000	700	6/20/2019	JOHNSON COUNTY LIBRARY	Younger next year BOCD	\$ 28.45	93889
						\$ 28.45	93889 Total
10	41000	352	6/20/2019	KANSAS GAS SERVICE	2019 Gas Service	\$ 1,128.52	93890
						\$ 1,128.52	93890 Total
10	41000	340	6/20/2019	MADDOX II, JESSE E	Additional Per Diem	\$ 42.00	93891
						\$ 42.00	93891 Total
10	41000	313	6/20/2019	MID-AMERICA LIBRARY ALLIANCE	courier service MALA	\$ 7,456.00	93892
						\$ 7,456.00	93892 Total
20	23800	0	6/20/2019	MIDWEST COATING, INC.	Roof Replacement	\$ 105,145.46	93893
						\$ 105,145.46	93893 Total
10	41000	510	6/20/2019	MIDWEST TAPE LLC	3 DISCS	\$ 19.98	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	11 AV	\$ 13.39	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	122 AV	\$ 84.48	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	99 AV	\$ 166.88	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	12 AV	\$ 44.84	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	146 AV	\$ 273.50	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	28 AV	\$ 43.28	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	95 AV	\$ 163.38	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	95 AV	\$ 31.94	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	7 AV	\$ 21.74	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	132 AV	\$ 342.79	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	132 AV	\$ 1,294.52	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	12 AV	\$ 25.28	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	5 AV	\$ 22.74	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	148 AV	\$ 22.44	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	148 AV	\$ 338.78	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	7 AV	\$ 39.74	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	7 AV	\$ 42.74	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	10 AV	\$ 20.34	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	135 AV	\$ 11.84	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	135 AV	\$ 21.74	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	135 AV	\$ 144.56	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	135 AV	\$ 29.53	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	32 AV	\$ 38.03	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	32 AV	\$ 16.24	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	32 AV	\$ 16.24	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	23 AV	\$ 15.48	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	7 AV	\$ 40.68	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	135 AV	\$ 19.68	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	6 AV	\$ 14.14	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	6 AV	\$ 16.24	93894

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/20/2019	MIDWEST TAPE LLC	14 AV	\$ 116.22	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	14 AV	\$ 90.48	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	5 AV	\$ 40.68	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	5 AV	\$ 15.44	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	18 AV	\$ 32.28	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	18 AV	\$ 14.74	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	159 AV	\$ 56.48	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	159 AV	\$ 20.34	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	159 AV	\$ 213.76	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	159 AV	\$ 458.86	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	14 AV	\$ 52.36	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	14 AV	\$ 30.23	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	19 AV	\$ 13.34	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	19 AV	\$ 35.16	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	19 AV	\$ 146.74	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	7 AV	\$ 73.32	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	169 AV	\$ 294.64	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	169 AV	\$ 35.69	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	169 AV	\$ 47.68	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	169 AV	\$ 86.37	93894
10	41000	540	6/20/2019	MIDWEST TAPE LLC	67 AV	\$ 432.95	93894
						\$ 5,768.02	93894 Total
10	41000	301	6/20/2019	OCLC, INC.	oclc cataloging & ill	\$ 6,493.41	93895
10	41000	320	6/20/2019	OCLC, INC.	CONTENTdm renewal	\$ 5,976.35	93895
						\$ 12,469.76	93895 Total
10	41000	361	6/20/2019	PAYLESS RADIATOR	Radiator repair	\$ 68.98	93896
						\$ 68.98	93896 Total
10	41000	540	6/20/2019	PENGUIN RANDOM HOUSE LLC	1 AV	\$ 60.00	93897
						\$ 60.00	93897 Total
10	41000	330	6/20/2019	PETTY CASH - KIM TORREY	GV Purified Drinking Wate	\$ 3.98	93898
10	41000	330	6/20/2019	PETTY CASH - KIM TORREY	Heritage Vegetable Glycer	\$ 3.88	93898
10	41000	330	6/20/2019	PETTY CASH - KIM TORREY	Star Foil Confetti, 0.5oz	\$ 9.37	93898
10	41000	330	6/20/2019	PETTY CASH - KIM TORREY	GV Heavy Duty Paper Lunch	\$ 6.54	93898
10	41000	330	6/20/2019	PETTY CASH - KIM TORREY	Light Blue Paper Dessert	\$ 1.94	93898
10	41000	330	6/20/2019	PETTY CASH - KIM TORREY	Tropical Paper Drink Umbr	\$ 3.97	93898
10	41000	330	6/20/2019	PETTY CASH - KIM TORREY	small sea shells	\$ 4.98	93898
10	41000	330	6/20/2019	PETTY CASH - KIM TORREY	11X17 black construction	\$ -	93898
10	41000	330	6/20/2019	PETTY CASH - KIM TORREY	32 lbs. Beach Pebbles	\$ 17.28	93898
10	41000	311	6/20/2019	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 5.00	93898
						\$ 56.94	93898 Total
10	41000	420	6/21/2019	PITNEY BOWES INC	Black Pitney Bowes Ink	\$ 169.98	93899
						\$ 169.98	93899 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	6/21/2019	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	93900
10	41000	312	6/21/2019	PITNEY BOWES INC.	Lease #0040766462	\$ 3,366.96	93900
						\$ 5,965.50	93900 Total
10	41000	313	6/21/2019	RESEARCH INFORMATION	Estimated Costs	\$ 60.00	93901
						\$ 60.00	93901 Total
10	41000	410	6/21/2019	SWPLUS	liners 44 gal. 1.5 mil	\$ 246.50	93902
						\$ 246.50	93902 Total
10	41000	313	6/21/2019	THE SEXTANT GROUP INC	consultant fees	\$ 2,875.00	93903
						\$ 2,875.00	93903 Total
10	41000	313	6/21/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 1,342.50	93904
10	41000	313	6/21/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 395.30	93904
						\$ 1,737.80	93904 Total
10	41000	325	6/21/2019	UPS	UPS Shipping 2019	\$ 119.98	93905
						\$ 119.98	93905 Total
10	41000	351	6/21/2019	WESTAR ENERGY	1001 SW Garfield Ave	\$ 81.06	93906
						\$ 81.06	93906 Total
10	41000	323	6/25/2019	COREFIRST BANK & TRUST	Prime Membership	\$ 119.00	93907
10	41000	320	6/25/2019	COREFIRST BANK & TRUST	Additional Skins 2-5 Sites	\$ 69.00	93907
10	41000	320	6/25/2019	COREFIRST BANK & TRUST	B&H Photo-Balance of PO 191122	\$ 26.99	93907
						\$ 214.99	93907 Total
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Flight	\$ 200.00	93908
						\$ 200.00	93908 Total
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Registration	\$ 1,595.00	93909
						\$ 1,595.00	93909 Total
10	41000	360	6/25/2019	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 40.04	93910
10	41000	360	6/25/2019	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 32.79	93910
10	41000	360	6/25/2019	COREFIRST BANK & TRUST	Box Truck	\$ 388.21	93910
10	41000	360	6/25/2019	COREFIRST BANK & TRUST	Honda Fit	\$ 20.02	93910
						\$ 481.06	93910 Total
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Baggage	\$ 60.00	93911
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Hotel	\$ 520.40	93911
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Registration	\$ 40.00	93911
						\$ 620.40	93911 Total
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Hotel	\$ 1,828.19	93912
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	hotel	\$ 2,744.21	93912
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Flight	\$ 438.00	93912
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Flight w/Spirit	\$ 100.00	93912
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Bagage Fees	\$ 30.00	93912
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Shuttle Fees	\$ 34.00	93912
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Hotel	\$ 618.05	93912
						\$ 5,792.45	93912 Total
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Registration	\$ 850.00	93913
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Flight	\$ 439.00	93913

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	6/25/2019	COREFIRST BANK & TRUST	Hotel	\$ 397.14	93913
						\$ 1,686.14	93913 Total
10	41000	311	6/28/2019	ALLEN ELECTRIC LLC	Electrical services	\$ 90.00	93914
						\$ 90.00	93914 Total
10	41000	420	6/28/2019	CAPITOL CITY OFFICE PRODUCTS	11/17 20# White Paper	\$ 166.62	93915
10	41000	420	6/28/2019	CAPITOL CITY OFFICE PRODUCTS	Thermal Paper 3.125x230	\$ 244.92	93915
						\$ 411.54	93915 Total
10	41000	320	6/28/2019	CDW GOVERNMENT, INC.	ADO GOV CC ALL Apps RNW 1	\$ 13,352.25	93916
						\$ 13,352.25	93916 Total
10	41000	312	6/28/2019	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	93917
						\$ 186.94	93917 Total
10	41000	313	6/28/2019	COMPLIANCE ONE	Drug testing	\$ 202.50	93918
						\$ 202.50	93918 Total
10	41000	352	6/28/2019	CONSTELLATION NEWENERGY - GAS	2019 Gas Services	\$ 1,781.07	93919
						\$ 1,781.07	93919 Total
10	21512	0	6/28/2019	DELTA DENTAL OF KANSAS, INC	EE June Premiums	\$ 2,695.90	93920
15	21512	0	6/28/2019	DELTA DENTAL OF KANSAS, INC	ER June Premiums	\$ 10,212.83	93920
15	21512	0	6/28/2019	DELTA DENTAL OF KANSAS, INC	Retiree June Premiums	\$ 290.75	93920
						\$ 13,199.48	93920 Total
10	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	groceries	\$ 21.47	93921
10	41000	330	6/28/2019	DILLONS CUSTOMER CHARGES	Butter	\$ 15.32	93921
						\$ 36.79	93921 Total
10	41000	340	6/28/2019	EWING, LAVOYCE	Mileage Reimb	\$ 57.42	93922
						\$ 57.42	93922 Total
10	21511	0	6/28/2019	FIDELITY SECURITY LIFE INS/EYEMED	June Premium	\$ 1,159.00	93923
						\$ 1,159.00	93923 Total
10	23800	0	6/28/2019	GREATER TOPEKA PARTNERSHIP	2019 Gold Sponsor Fee	\$ 1,200.00	93924
10	41000	323	6/28/2019	GREATER TOPEKA PARTNERSHIP	Membership Investment	\$ 1,242.00	93924
10	41000	323	6/28/2019	GREATER TOPEKA PARTNERSHIP	Voluntary Mktg Contr.	\$ 124.20	93924
10	41000	322	6/28/2019	GREATER TOPEKA PARTNERSHIP	Business Expo	\$ 880.00	93924
						\$ 3,446.20	93924 Total
10	41000	311	6/28/2019	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2017	\$ 232.00	93925
10	41000	311	6/28/2019	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2017	\$ 250.00	93925
10	41000	311	6/28/2019	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2017	\$ 232.00	93925
						\$ 714.00	93925 Total
10	41000	312	6/28/2019	IMAGING OFFICE SYSTEMS, INC.	dep maint scan pro 3000	\$ 750.00	93926
						\$ 750.00	93926 Total
10	41000	420	6/28/2019	INLAND COMPUTER SYSTEMS	C4096A	\$ 40.00	93927
10	41000	420	6/28/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 196.50	93927
10	41000	420	6/28/2019	INLAND COMPUTER SYSTEMS	CE402A	\$ 112.00	93927
10	41000	420	6/28/2019	INLAND COMPUTER SYSTEMS	CE403A	\$ 112.00	93927
10	41000	420	6/28/2019	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	93927
						\$ 548.50	93927 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	6/28/2019	JMA INFORMATION TECHNOLOGY	Connect Upgrade	\$ 2,250.00	93928
10	41000	320	6/28/2019	JMA INFORMATION TECHNOLOGY	Connect Upgrade	\$ 33.75	93928
						\$ 2,283.75	93928 Total
10	41000	311	6/28/2019	JOHANNES, LOREN	Aquarium Maintenance	\$ 986.66	93929
						\$ 986.66	93929 Total
10	41000	410	6/28/2019	JOHNSTONE SUPPLY	Estimated purchases	\$ 20.20	93930
						\$ 20.20	93930 Total
10	41000	313	6/28/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 565.00	93931
						\$ 565.00	93931 Total
10	21519	0	6/28/2019	LEGAL SHIELD	LegalShield Payment	\$ 564.30	93932
						\$ 564.30	93932 Total
10	41000	323	6/28/2019	LYRASIS	Membership	\$ 2,500.00	93933
10	41000	341	6/28/2019	LYRASIS	webinar	\$ 100.00	93933
						\$ 2,600.00	93933 Total
10	41000	361	6/28/2019	MHC KENWORTH	Est. Services/Purchases	\$ 384.15	93934
						\$ 384.15	93934 Total
10	41000	340	6/28/2019	POPP, ZAN R K	Mileage to/from airport	\$ 69.84	93935
10	41000	340	6/28/2019	POPP, ZAN R K	Airport Parking	\$ 30.00	93935
10	41000	340	6/28/2019	POPP, ZAN R K	Shuttle	\$ 41.40	93935
						\$ 141.24	93935 Total
10	41000	322	6/28/2019	TOPEKA CIVIC THEATRE & ACADEMY	1/2 page ads in Youth Aca	\$ 250.00	93936
						\$ 250.00	93936 Total
10	41000	350	6/28/2019	VERIZON WIRELESS	mobile mifi cards	\$ 1,384.11	93937
						\$ 1,384.11	93937 Total
10	41000	351	6/28/2019	WESTAR ENERGY	2019 Electric Services	\$ 56.31	93938
						\$ 56.31	93938 Total
						\$ 887,528.05	Grand Total