

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	5/2/2019	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Apr '19	\$ 432.11	-98612
						\$ 432.11	<b>-98612 Total</b>
10	41000	360	5/10/2019	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,681.49	-98611
						\$ 1,681.49	<b>-98611 Total</b>
10	21509	0	5/10/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,353.50	-98610
						\$ 2,353.50	<b>-98610 Total</b>
10	21509	0	5/10/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,926.87	-98609
						\$ 2,926.87	<b>-98609 Total</b>
10	21501	0	5/9/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,964.87	-98608
10	21502	0	5/9/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,496.69	-98608
15	21521	0	5/9/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 104.06	-98608
10	21503	0	5/9/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,306.82	-98608
15	21504	0	5/9/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,306.82	-98608
10	21503	0	5/9/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,281.48	-98608
15	21504	0	5/9/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,281.48	-98608
10	21514	0	5/9/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98608
10	21518	0	5/9/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 824.81	-98608
10	41000	313	5/9/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,910.39	-98608
10	41000	313	5/9/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 365.40	-98608
						\$ 82,074.00	<b>-98608 Total</b>
10	21505	0	5/14/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,068.84	-98607
15	21516	0	5/14/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,772.04	-98607
15	21517	0	5/14/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,011.51	-98607
10	21524	0	5/14/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98607
10	21513	0	5/14/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 853.59	-98607
						\$ 48,895.54	<b>-98607 Total</b>
15	21520	0	5/14/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,410.38	-98606
						\$ 1,410.38	<b>-98606 Total</b>
10	41000	325	5/15/2019	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-98605
						\$ 30,000.00	<b>-98605 Total</b>
10	41000	325	5/15/2019	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-98604
						\$ 10.00	<b>-98604 Total</b>
10	21509	0	5/23/2019	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,353.50	-98603
						\$ 2,353.50	<b>-98603 Total</b>
10	21501	0	5/23/2019	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,130.28	-98602
10	21502	0	5/23/2019	PAYCOM PAYROLL LLC	State W/H	\$ 10,566.13	-98602
15	21521	0	5/23/2019	PAYCOM PAYROLL LLC	State Unemployment	\$ 80.41	-98602
10	21503	0	5/23/2019	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,455.72	-98602
15	21504	0	5/23/2019	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,455.72	-98602
10	21503	0	5/23/2019	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,316.32	-98602
15	21504	0	5/23/2019	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,316.32	-98602
10	21514	0	5/23/2019	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98602
10	21518	0	5/23/2019	PAYCOM PAYROLL LLC	Garnishments	\$ 824.81	-98602

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	5/23/2019	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,966.33	-98602
10	41000	313	5/23/2019	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 368.88	-98602
						\$ 82,712.10	<b>-98602 Total</b>
10	21509	0	5/28/2019	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 2,876.87	-98601
						\$ 2,876.87	<b>-98601 Total</b>
10	21505	0	5/28/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,089.48	-98600
15	21516	0	5/28/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,802.52	-98600
15	21517	0	5/28/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,014.94	-98600
10	21524	0	5/28/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 189.56	-98600
						\$ 48,096.50	<b>-98600 Total</b>
15	21520	0	5/28/2019	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,409.99	-98599
						\$ 1,409.99	<b>-98599 Total</b>
10	41000	313	5/31/2019	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 123.00	-98598
						\$ 123.00	<b>-98598 Total</b>
10	21515	0	5/31/2019	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,873.26	-98597
15	21515	0	5/31/2019	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 124,619.05	-98597
15	21515	0	5/31/2019	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 3,281.23	-98597
						\$ 154,773.54	<b>-98597 Total</b>
35	41000	735	5/2/2019	MILLENNIUM CAFE	Sandwiches	\$ 34.95	11546
35	41000	735	5/2/2019	MILLENNIUM CAFE	Cup of Soup	\$ 14.95	11546
35	41000	735	5/2/2019	MILLENNIUM CAFE	Dozen of cookies	\$ 7.00	11546
35	41000	735	5/2/2019	MILLENNIUM CAFE	Gallon of ice tea	\$ 15.00	11546
35	41000	735	5/2/2019	MILLENNIUM CAFE	5% Serviceware Fee	\$ 3.60	11546
						\$ 75.50	<b>11546 Total</b>
36	41000	400	5/2/2019	PETTY CASH - KIM TORREY	Ziplock 60 quart tote	\$ 16.83	11547
36	41000	400	5/2/2019	PETTY CASH - KIM TORREY	Sterilite 105 quart tote	\$ 11.98	11547
36	41000	400	5/2/2019	PETTY CASH - KIM TORREY	Sterilite 64 quart tote	\$ 23.09	11547
36	41000	400	5/2/2019	PETTY CASH - KIM TORREY	Mr. Potato Head	\$ 6.88	11547
36	41000	400	5/2/2019	PETTY CASH - KIM TORREY	Mrs. Potato Head	\$ 4.09	11547
49	41000	737	5/2/2019	PETTY CASH - KIM TORREY	potted flowers for volunt	\$ 29.70	11547
49	41000	330	5/2/2019	PETTY CASH - KIM TORREY	space stickers	\$ 14.00	11547
49	41000	330	5/2/2019	PETTY CASH - KIM TORREY	space stickers	\$ 14.00	11547
						\$ 120.57	<b>11547 Total</b>
29	41000	560	5/17/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 23.93	11548
29	41000	560	5/17/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 35.21	11548
29	41000	560	5/17/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 18.15	11548
29	41000	560	5/17/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 32.67	11548
29	41000	560	5/17/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 37.51	11548
31	41000	540	5/17/2019	COREFIRST BANK & TRUST	104 BOOKS	\$ 27.39	11548
						\$ 174.86	<b>11548 Total</b>
49	41000	330	5/17/2019	COSTUME SPECIALISTS INC	3 Costumes	\$ 360.00	11549
						\$ 360.00	<b>11549 Total</b>
49	41000	737	5/17/2019	HOBBY LOBBY	Custom Frame	\$ 49.99	11550

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 49.99	<b>11550 Total</b>
49	41000	737	5/17/2019	MILLENNIUM CAFE	volunteer breakfast 2019	\$ 595.61	11551
						\$ 595.61	<b>11551 Total</b>
35	41000	743	5/17/2019	SENNE & CO INC	Change Order #3	\$ 6,889.00	11552
35	41000	743	5/17/2019	SENNE & CO INC	Claire's Courtyard Constr	\$ 92,172.69	11552
35	41000	743	5/17/2019	SENNE & CO INC	Claire's Courtyard Constr	\$ 152,857.16	11552
						\$ 251,918.85	<b>11552 Total</b>
35	23800	0	5/17/2019	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 346.62	11553
						\$ 346.62	<b>11553 Total</b>
49	41000	735	5/24/2019	EAGLE RECOGNITION	Staff Awards	\$ 471.22	11554
						\$ 471.22	<b>11554 Total</b>
35	23800	0	5/24/2019	MILLENNIUM CAFE	cookies	\$ 7.35	11555
35	41000	735	5/24/2019	MILLENNIUM CAFE	2019 Leadership Cohort	\$ 126.00	11555
49	41000	735	5/24/2019	MILLENNIUM CAFE	Retirement Party	\$ 266.18	11555
49	41000	330	5/24/2019	MILLENNIUM CAFE	catering for opening	\$ 202.65	11555
						\$ 602.18	<b>11555 Total</b>
49	41000	330	5/24/2019	OFFICE DEPOT BUSINESS CREDIT	9x12 dry erase 6 pack	\$ 33.49	11556
49	41000	330	5/24/2019	OFFICE DEPOT BUSINESS CREDIT	wood rulers box of 36	\$ 36.19	11556
						\$ 69.68	<b>11556 Total</b>
49	41000	330	5/24/2019	PETTY CASH - KIM TORREY	tape	\$ 3.00	11557
49	41000	330	5/24/2019	PETTY CASH - KIM TORREY	colored sticks	\$ 2.97	11557
49	41000	330	5/24/2019	PETTY CASH - KIM TORREY	black plates	\$ 3.88	11557
49	41000	330	5/24/2019	PETTY CASH - KIM TORREY	star stickers	\$ 3.03	11557
49	41000	330	5/24/2019	PETTY CASH - KIM TORREY	alum. foil	\$ 2.97	11557
49	41000	330	5/24/2019	PETTY CASH - KIM TORREY	tissue paper	\$ 7.96	11557
49	41000	330	5/24/2019	PETTY CASH - KIM TORREY	Aluminum Foil	\$ 35.01	11557
49	41000	330	5/24/2019	PETTY CASH - KIM TORREY	Chocolate Sprinkles, 24 o	\$ 22.68	11557
49	41000	330	5/24/2019	PETTY CASH - KIM TORREY	gift card	\$ 50.00	11557
						\$ 131.50	<b>11557 Total</b>
36	41000	735	5/24/2019	SCHOLASTIC INC	books	\$ 684.00	11558
						\$ 684.00	<b>11558 Total</b>
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	T-Shirts	\$ 1,254.55	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Shipping	\$ 75.00	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	star toy glasses	\$ 1,165.08	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	shipping	\$ 75.00	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Color Coding Labels Holog	\$ 14.69	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Great Value Economy Heavy	\$ 2.00	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Mini Canvas (set of 12)	\$ 67.84	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Acrylic Paint (set of 12)	\$ 42.15	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Beakers	\$ 16.99	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Files	\$ 10.18	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Magnets	\$ 19.94	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Film Canister	\$ 50.22	11559

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Alka-Seltzer Tablets	\$ 37.90	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Index Cards	\$ -	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Tape (12 pack)	\$ 15.19	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Scissors	\$ 21.98	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	paper towels	\$ 5.99	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	white glue	\$ 10.99	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Oil and Acrylic Pad, 24 S	\$ 29.14	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Venetian Red, pint	\$ 5.17	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Turquoise, pint	\$ 5.17	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Raw Umber, pint	\$ 5.17	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Raw Sienna, pint	\$ 5.17	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Green Oxide, pint	\$ 5.17	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Deep Yellow, pint	\$ 5.17	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Chrome Orange, pint	\$ 5.17	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Violet, pint	\$ 5.17	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Titanium White, quart	\$ 8.24	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Metallic Silver, pint	\$ 7.20	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Metallic Soft Gold, pint	\$ 7.20	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Bristle, Set of 4	\$ 18.39	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Rice Paste Powder	\$ 49.47	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Glas Paint 50 Ml Amethyst	\$ 12.57	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Glas Paint 15 ml Gentian	\$ -	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Glas Paint 15 ml Petrol	\$ -	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Glas Paint 15 ml night bl	\$ 14.63	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	GlasPaint 15 ml rose pink	\$ 8.36	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	GlasPaint 50 ml white	\$ 8.38	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	GlasPaint 50 ml sun yello	\$ 8.38	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	oodles of brushes set 25	\$ 15.58	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Clear Inkjet Film	\$ 33.66	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Inflatable Solar System	\$ 68.64	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Stomp Rockets	\$ 74.85	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Plastic Pipettes	\$ 48.93	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	8 Inch Ball	\$ 14.21	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Kite String	\$ 6.78	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Solo Cups	\$ 15.99	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Straws	\$ 47.84	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Marbles	\$ 8.99	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Pie Tins	\$ 10.98	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Plastic Bucket	\$ 31.24	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Card Stock, white	\$ 9.53	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Pipe Cleaners	\$ 35.98	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Star Beads	\$ 44.75	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Paper Plates	\$ 46.16	11559

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Googly Eyes	\$ 10.78	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Rhinestone Stickers	\$ 39.95	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	4 X-large lever punch	\$ 19.08	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	3 X-large lever punch	\$ 40.91	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	3 piece punch set	\$ 25.99	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	3 piece punch set	\$ 16.99	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Tape	\$ 35.94	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Brass Fasteners	\$ 30.41	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Wooden Dowels	\$ 44.99	11559
49	41000	735	5/29/2019	COREFIRST BANK & TRUST	BBQ Foods	\$ 549.52	11559
36	41000	420	5/29/2019	COREFIRST BANK & TRUST	Triple Layer Party Cake	\$ 27.48	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	safety glasses 12 pack	\$ 41.97	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Colorations Paint-a-Dot B	\$ 46.60	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Plastic Bead Organizer	\$ 3.53	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Letter Beads	\$ 7.99	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Emoji Beads	\$ 4.49	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Sport Beads	\$ 10.22	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Sea Life Beads	\$ 4.90	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Animal Shaped Beads	\$ 5.09	11559
49	41000	330	5/29/2019	COREFIRST BANK & TRUST	Shipping	\$ 3.50	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Spaceman Wall Mural	\$ 100.00	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Peering into a Vibrantly	\$ 99.98	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Sega Toys Homestar Flux	\$ 189.00	11559
53	41000	330	5/29/2019	COREFIRST BANK & TRUST	Discs Double Pack #1	\$ 34.99	11559
49	41000	735	5/29/2019	COREFIRST BANK & TRUST	Snacks/drinks/etc.	\$ 319.02	11559
						\$ 5,326.44	<b>11559 Total</b>
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	craft supplies	\$ 5.62	11560
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	craft supplies	\$ -	11560
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	Hershey's Kisses	\$ 19.96	11560
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	Nestle Pure Life Purified	\$ 11.94	11560
58	41000	735	5/30/2019	PETTY CASH - KIM TORREY	candy buckets	\$ 10.00	11560
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	cocoa melts	\$ 20.16	11560
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	Lavender melts	\$ 6.51	11560
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	blue melts	\$ 4.94	11560
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	royal melts	\$ 4.94	11560
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	star sprinkles	\$ 11.98	11560
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	paper sheets	\$ 6.99	11560
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	2 Qt Crock pot	\$ 13.09	11560
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	Food Processor	\$ 19.94	11560
49	41000	330	5/30/2019	PETTY CASH - KIM TORREY	3 oz. Bathroom Solo Cups	\$ 3.17	11560
						\$ 139.24	<b>11560 Total</b>
49	41000	330	5/30/2019	KORF, BRYCE	Honorarium for Cosplay	\$ 50.00	11561
						\$ 50.00	<b>11561 Total</b>

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Scratch-Art Variety Class	\$ 63.95	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	12x18 Black Construction	\$ 16.85	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	9x12 Black Construction P	\$ 21.87	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Trend Enterprises Silver	\$ 7.60	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Wilton Bright Standard Co	\$ 8.49	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Mini Foil Cupcake Liners	\$ 11.55	11562
36	41000	400	5/30/2019	COREFIRST BANK & TRUST	Solar System floor puzzle	\$ 12.99	11562
36	41000	400	5/30/2019	COREFIRST BANK & TRUST	Play & Explore Rocket	\$ 79.98	11562
36	41000	400	5/30/2019	COREFIRST BANK & TRUST	My First Telescope	\$ 49.98	11562
36	41000	400	5/30/2019	COREFIRST BANK & TRUST	Space Puzzle	\$ 9.99	11562
36	41000	400	5/30/2019	COREFIRST BANK & TRUST	Astronaut Puppet	\$ 29.98	11562
36	41000	400	5/30/2019	COREFIRST BANK & TRUST	Liquid Floor Tiles	\$ 149.00	11562
36	41000	400	5/30/2019	COREFIRST BANK & TRUST	shipping	\$ 49.80	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Solar System Scratch Art/Shipp	\$ 37.22	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	40 pcs Plastic plates 6"	\$ 20.34	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	Shipping	\$ 4.95	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	1/8x 8"x 8" Barch plyw"	\$ 91.98	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	Evening Navy Matte Spray	\$ 35.16	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	Trim Nail 1-1/4 White"	\$ 112.80	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	Embroidery Thread	\$ 8.99	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	24 inch Inflatable beach	\$ 5.92	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	12-Pack of Inflatable Bea	\$ 13.99	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	Fishing Line 30lb clear	\$ 17.17	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	Beach Balls	\$ 1.94	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	Inflatable Beachballs	\$ 7.95	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	Giant Beach Ball 48"	\$ 11.72	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	50 Pcs 1mLPipette Dropper	\$ 10.58	11562
53	41000	330	5/30/2019	COREFIRST BANK & TRUST	40 pcs Plastic plates 6"	\$ 20.34	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Tatuo 50 Pieces Cotton Dr	\$ 13.99	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	BulkCraft River Rocks 70	\$ 78.45	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Huele 15000PCS Shining St	\$ 7.99	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	MarvelBeads Water Beads R	\$ 9.99	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Darice DPCS192-63 Matte B	\$ 1.00	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Darice DPCS185-633 Matt P	\$ 1.18	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	BALABEAD 8/0 Trasparent	\$ 10.99	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Officepal 250-pc size 3	\$ 7.99	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Meteorite (NWA869-24-71)	\$ 24.00	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Meteorite (NWA 869-25-0)	\$ 25.00	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Meteorite (NWA 869-25-4)	\$ 25.00	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Meteorite (NWA 869-26-5)	\$ 26.00	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Meteorite (NWA 869-27-3)	\$ 27.00	11562
49	41000	330	5/30/2019	COREFIRST BANK & TRUST	Shipping	\$ 6.00	11562
						<b>\$ 1,177.66</b>	<b>11562 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
31	41000	540	5/30/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 103.02	11563
29	41000	560	5/30/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 42.65	11563
29	41000	560	5/30/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 21.07	11563
29	41000	560	5/30/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 68.72	11563
29	41000	560	5/30/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 35.21	11563
29	41000	560	5/30/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 18.18	11563
29	41000	560	5/30/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 62.62	11563
31	41000	540	5/30/2019	COREFIRST BANK & TRUST	100 BOOKS	\$ 243.60	11563
31	41000	540	5/30/2019	COREFIRST BANK & TRUST	100 BOOKS	\$ 275.25	11563
						\$ 870.32	<b>11563 Total</b>
35	23800	0	5/31/2019	MILLENNIUM CAFE	cookies	\$ 14.70	11566
35	41000	735	5/31/2019	MILLENNIUM CAFE	2019 Leadership Cohort	\$ 126.00	11566
35	41000	735	5/31/2019	MILLENNIUM CAFE	Coffee	\$ 20.00	11566
35	41000	735	5/31/2019	MILLENNIUM CAFE	Small Fruit Tray	\$ 22.50	11566
35	41000	735	5/31/2019	MILLENNIUM CAFE	Dozen mini cinn rolls	\$ 12.00	11566
35	41000	735	5/31/2019	MILLENNIUM CAFE	5% Svc ware fee	\$ 2.73	11566
35	41000	735	5/31/2019	MILLENNIUM CAFE	tea	\$ 15.00	11566
35	41000	735	5/31/2019	MILLENNIUM CAFE	Dozen Cookies	\$ 7.00	11566
35	41000	735	5/31/2019	MILLENNIUM CAFE	5% Svc ware fee	\$ 1.10	11566
						\$ 221.03	<b>11566 Total</b>
53	41000	330	5/31/2019	RUDNICK, GREGORY	speaker fee	\$ 50.00	11567
						\$ 50.00	<b>11567 Total</b>
29	41000	560	5/10/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 59.57	11589
29	41000	560	5/10/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.03	11589
29	41000	560	5/10/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 49.61	11589
31	41000	540	5/10/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 41.19	11589
29	41000	560	5/10/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 16.44	11589
29	41000	560	5/10/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 17.60	11589
29	41000	560	5/10/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 18.18	11589
29	41000	560	5/10/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 51.90	11589
29	41000	560	5/10/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 15.87	11589
						\$ 287.39	<b>11589 Total</b>
35	41000	735	5/10/2019	MILLENNIUM CAFE	2019 Leadership Cohort	\$ 126.00	11590
35	41000	735	5/10/2019	MILLENNIUM CAFE	2019 Leadership Cohort	\$ 126.00	11590
35	23800	0	5/10/2019	MILLENNIUM CAFE	cookies	\$ 14.70	11590
35	23800	0	5/10/2019	MILLENNIUM CAFE	cookies	\$ 7.35	11590
35	41000	735	5/10/2019	MILLENNIUM CAFE	4/11 Management Council	\$ 97.13	11590
49	41000	330	5/10/2019	MILLENNIUM CAFE	ice tea and cookies	\$ 106.05	11590
						\$ 477.23	<b>11590 Total</b>
35	41000	322	5/10/2019	WASHBURN UNIVERSITY	platinum sponsorship	\$ 1,000.00	11591
						\$ 1,000.00	<b>11591 Total</b>
10	41000	322	5/2/2019	ALLSIGNS LLC	decal removal	\$ 70.00	93630
						\$ 70.00	<b>93630 Total</b>

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	350	5/2/2019	AT&T	2019 Internet Services	\$ 2,128.00	93631
						\$ 2,128.00	<b>93631 Total</b>
10	41000	350	5/2/2019	AT&T	2019 phone service	\$ 1,261.72	93632
						\$ 1,261.72	<b>93632 Total</b>
10	41000	326	5/2/2019	BARKER PRINTING COMPANY	postcards qty 175	\$ 69.89	93633
10	41000	326	5/2/2019	BARKER PRINTING COMPANY	posters	\$ 88.85	93633
						\$ 158.74	<b>93633 Total</b>
10	41000	324	5/2/2019	BUTTERY, DAWN	Outreach Mileage	\$ 90.48	93634
						\$ 90.48	<b>93634 Total</b>
10	41000	420	5/2/2019	CAPITOL CITY OFFICE PRODUCTS	Thermal Rolls	\$ 81.64	93635
						\$ 81.64	<b>93635 Total</b>
10	41000	324	5/2/2019	CATHEY, RHONDA	Outreach Mileage	\$ 96.28	93636
						\$ 96.28	<b>93636 Total</b>
10	41000	312	5/2/2019	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	93637
10	41000	312	5/2/2019	CENTURY BUSINESS TECHNOLOGIES	Copier overage	\$ 434.33	93637
10	41000	312	5/2/2019	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 396.75	93637
						\$ 1,996.58	<b>93637 Total</b>
10	41000	353	5/2/2019	CITY OF TOPEKA	2019 Water/Sewer Marian C	\$ 14.68	93638
10	41000	353	5/2/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 70.20	93638
10	41000	353	5/2/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93638
10	41000	353	5/2/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 141.16	93638
10	41000	353	5/2/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93638
10	41000	353	5/2/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 1,537.40	93638
10	41000	353	5/2/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93638
						\$ 1,799.62	<b>93638 Total</b>
10	41000	360	5/2/2019	COREFIRST BANK & TRUST	Honda Fit Fuel - April	\$ 119.50	93639
						\$ 119.50	<b>93639 Total</b>
10	41000	340	5/2/2019	EDDINGS, SHANNON P	Per Diem	\$ 252.00	93640
						\$ 252.00	<b>93640 Total</b>
10	41000	420	5/2/2019	EMBROIDERY PLUS	Regular shirts	\$ 165.70	93641
						\$ 165.70	<b>93641 Total</b>
10	41000	410	5/2/2019	EPIC SUPPLY LLC	Est. Purchases	\$ 214.70	93642
						\$ 214.70	<b>93642 Total</b>
10	41000	340	5/2/2019	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 252.00	93643
						\$ 252.00	<b>93643 Total</b>
10	41000	324	5/2/2019	GIRDLER, THERESA	Outreach Mileage	\$ 160.66	93644
						\$ 160.66	<b>93644 Total</b>
10	41000	324	5/2/2019	HEDLUND, JOYCE A	Outreach Mileage	\$ 97.44	93645
						\$ 97.44	<b>93645 Total</b>
10	41000	324	5/2/2019	HESS, SHERRY	1/4/19 - 3/29/19 Mileage	\$ 68.96	93646
						\$ 68.96	<b>93646 Total</b>
10	41000	420	5/2/2019	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	93647
10	41000	420	5/2/2019	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	93647



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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	5/2/2019	INLAND COMPUTER SYSTEMS	CF410X	\$ 76.00	93647
10	41000	420	5/2/2019	INLAND COMPUTER SYSTEMS	CF411A	\$ 119.00	93647
10	41000	420	5/2/2019	INLAND COMPUTER SYSTEMS	CE273A	\$ 169.00	93647
						\$ 499.00	<b>93647 Total</b>
10	41000	320	5/2/2019	INNOVATIVE INTERFACES, INC.	off hours upgrade	\$ 3,000.00	93648
						\$ 3,000.00	<b>93648 Total</b>
10	41000	311	5/2/2019	JOHANNES, LOREN	Aquarium Maint. 2019	\$ 986.66	93649
						\$ 986.66	<b>93649 Total</b>
10	41000	361	5/2/2019	LEWIS TOYOTA SCION	Estimated service,sm etc,	\$ 93.37	93650
						\$ 93.37	<b>93650 Total</b>
10	41000	340	5/2/2019	MAAS, CADIE J	Per Diem	\$ 252.00	93651
						\$ 252.00	<b>93651 Total</b>
10	41000	540	5/2/2019	MIDWEST TAPE LLC	173 AV	\$ 227.08	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	122 AV	\$ 21.74	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	12 AV	\$ 20.34	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	99 AV	\$ 56.82	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	13 AV	\$ 20.34	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	26 AV	\$ 12.64	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	11 AV	\$ 32.74	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	12 AV	\$ 23.84	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	146 AV	\$ 40.68	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	146 AV	\$ 63.88	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	11 AV	\$ 32.74	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	31 AV	\$ 262.10	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	16 AV	\$ 15.64	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	102 AV	\$ 286.08	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	102 AV	\$ 63.88	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	11 AV	\$ 14.14	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	11 AV	\$ 113.22	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	173 AV	\$ 132.58	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	70 AV	\$ 333.76	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	122 AV	\$ 50.68	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	122 AV	\$ 55.58	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	12 AV	\$ 44.84	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	99 AV	\$ 20.34	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	20 AV	\$ 28.28	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	13 AV	\$ 40.68	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	236 AV	\$ 163.42	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	236 AV	\$ 31.94	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	26 AV	\$ 13.39	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	11 AV	\$ 101.48	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	12 AV	\$ 33.68	93652

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/2/2019	MIDWEST TAPE LLC	5 AV	\$ 16.84	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	12 AV	\$ 36.48	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	33 BOOKS	\$ 14.89	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	173 AV	\$ 9.84	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	122 AV	\$ 22.44	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	99 AV	\$ 33.68	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	99 AV	\$ 46.93	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	37 AV	\$ 73.04	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	236 AV	\$ 7.74	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	26 AV	\$ 94.74	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	20 AV	\$ 46.02	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	Complete po 190430	\$ 7.74	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	Complete po 190430	\$ 20.34	93652
10	41000	540	5/2/2019	MIDWEST TAPE LLC	70 AV	\$ 13.34	93652
						\$ 2,845.35	<b>93652 Total</b>
10	41000	361	5/2/2019	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 19.80	93653
						\$ 19.80	<b>93653 Total</b>
10	41000	330	5/2/2019	PETTY CASH - KIM TORREY	Tajin fruit seasoning	\$ 5.00	93654
10	41000	311	5/2/2019	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 5.00	93654
						\$ 10.00	<b>93654 Total</b>
10	41000	361	5/2/2019	QUICK LANE	Estimated Services	\$ 77.63	93655
10	41000	361	5/2/2019	QUICK LANE	Estimated Services	\$ 193.21	93655
10	41000	361	5/2/2019	QUICK LANE	Estimated Services	\$ 1,120.72	93655
10	41000	361	5/2/2019	QUICK LANE	Estimated Services	\$ 1.16	93655
						\$ 1,392.72	<b>93655 Total</b>
10	41000	410	5/2/2019	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 165.62	93656
						\$ 165.62	<b>93656 Total</b>
10	41000	340	5/2/2019	RODDEN, RUTH L	Per Diem	\$ 252.00	93657
						\$ 252.00	<b>93657 Total</b>
10	41000	340	5/2/2019	SMITH, KELLI C	Per Diem	\$ 252.00	93658
						\$ 252.00	<b>93658 Total</b>
10	41000	324	5/2/2019	SMITH, RAMONA	Outreach Mileage	\$ 105.56	93659
						\$ 105.56	<b>93659 Total</b>
10	41000	330	5/2/2019	SWANK MOVIE LICENSING USA	The Learning Tree	\$ 325.00	93660
10	41000	330	5/2/2019	SWANK MOVIE LICENSING USA	Lean On Me	\$ 325.00	93660
10	41000	330	5/2/2019	SWANK MOVIE LICENSING USA	The Marva Collins Story	\$ 325.00	93660
10	41000	330	5/2/2019	SWANK MOVIE LICENSING USA	Shipping	\$ 48.00	93660
						\$ 1,023.00	<b>93660 Total</b>
10	41000	311	5/2/2019	TECH ELECTRONICS OF KS, LLC	annual fire alarm inspect	\$ 1,357.00	93661
						\$ 1,357.00	<b>93661 Total</b>
10	41000	351	5/2/2019	WESTAR ENERGY	2019 Electric Services	\$ 48.69	93662
						\$ 48.69	<b>93662 Total</b>
10	41000	330	5/2/2019	WESTSIDE STAMP & AWARDS	engraving	\$ 7.50	93663

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 7.50	<b>93663 Total</b>
10	41000	361	5/10/2019	A-Z MOBILE RV, INC.	Check gen electrical circ	\$ 180.00	93664
10	41000	361	5/10/2019	A-Z MOBILE RV, INC.	Refuel vehicle	\$ 129.80	93664
						\$ 309.80	<b>93664 Total</b>
10	41000	361	5/10/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 5.00	93665
10	41000	361	5/10/2019	AUTO ZONE STORES LLC	Estimated Purchases	\$ 154.94	93665
						\$ 159.94	<b>93665 Total</b>
10	41000	353	5/10/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 22.33	93666
10	41000	353	5/10/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 44.41	93666
10	41000	353	5/10/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 10.88	93666
						\$ 77.62	<b>93666 Total</b>
10	41000	313	5/10/2019	COMPLIANCE ONE	Drug testing	\$ 82.50	93667
						\$ 82.50	<b>93667 Total</b>
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	ARRL handbook 2019	\$ 112.40	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	AP stylebook online	\$ 28.00	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	315 BOOKS	\$ 635.15	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 10.60	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 20.40	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	420 BOOKS	\$ 54.51	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	315 BOOKS	\$ 1,284.05	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 33.32	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 20.29	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	8 BOOKS	\$ 28.88	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 28.88	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 10.00	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 60.21	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 10.30	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 14.58	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	so books	\$ 148.96	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	315 BOOKS	\$ 759.64	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	315 BOOKS	\$ 587.45	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 10.60	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 35.14	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 20.40	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	so books	\$ 34.37	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	315 BOOKS	\$ 257.21	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	252 BOOKS	\$ 70.06	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 78.14	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	9 BOOKS	\$ 29.15	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 11.46	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 9.08	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 18.17	93668
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 10.30	93668

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	530	5/10/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 23.63	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	188 BOOKS	\$ 70.06	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	315 BOOKS	\$ 372.10	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	420 BOOKS	\$ 639.47	93668
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	188 BOOKS	\$ 509.17	93668
						\$ 6,046.13	<b>93668 Total</b>
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 493.41	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 9.99	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 1,000.88	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 911.94	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 66.98	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 459.12	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	35 TITLES	\$ 742.37	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 738.29	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	2 AV	\$ 136.90	93669
10	41000	430	5/10/2019	COREFIRST BANK & TRUST	5 BOXES	\$ 120.50	93669
10	41000	430	5/10/2019	COREFIRST BANK & TRUST	13 BINS	\$ 214.49	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 5.79	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 18.99	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 20.97	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 23.86	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 12.47	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 11.98	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 24.95	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 135.24	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	12 ITEMS	\$ 49.98	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 21.39	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 64.99	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ 16.19	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 10.70	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 32.00	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 75.62	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 12.39	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 BOOKS	\$ 255.08	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 21.33	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 6.36	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 43.86	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 9.39	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 40.58	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 25.74	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	208 BOOKS	\$ 10.77	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 182.29	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 16.44	93669

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	75 BOOKS	\$ 21.55	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 17.02	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 15.87	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 163.84	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 28.41	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 23.00	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 17.63	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 112.73	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	91 BOOKS	\$ 96.94	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 17.02	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 29.58	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 73.19	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 88.69	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 46.44	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 38.71	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 108.19	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	90 BOOKS	\$ 461.83	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 131.22	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	44 BOOKS	\$ 18.18	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 309.16	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 40.99	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 59.59	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 32.89	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	91 BOOKS	\$ 120.26	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 44.28	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 32.89	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 22.76	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 64.97	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 13.78	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 53.64	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	90 BOOKS	\$ 92.01	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 172.28	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 54.19	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	38 BOOKS	\$ 644.69	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 33.47	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 398.75	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 10.67	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 14.44	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 125.38	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	PO #190646	\$ 35.64	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 32.84	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 64.42	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 54.90	93669

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 208.85	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 330.32	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	64 BOOKS	\$ 403.81	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	175 BOOKS	\$ 148.36	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	37 TITLES	\$ 880.77	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	58 TITLES	\$ 1,296.20	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 405.99	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	19 TITLES	\$ 828.83	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	11 TITLES	\$ 246.96	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	7 TITLES	\$ 148.91	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	5 TITLES	\$ 418.99	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	16 TITLES	\$ 704.93	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 115.99	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 737.10	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 34.96	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 25.87	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 37.87	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 27.50	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 247.87	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 39.78	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 24.87	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 8.25	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 14.97	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	18 BOOKS	\$ 10.30	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 66.49	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 5.15	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	21 BOOKS	\$ 284.37	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 127.43	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	78 TITLES	\$ 87.00	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 95.98	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	78 TITLES	\$ 177.99	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 191.00	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 135.99	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	134 TITLES	\$ 16.00	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	78 TITLES	\$ 310.98	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 352.43	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	Balance of PO #190132	\$ 45.00	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	19 TITLES	\$ 15.99	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	78 TITLES	\$ 13.99	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 74.98	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 21.99	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	Balance of PO #190132	\$ 44.94	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	2 AV	\$ 159.90	93669

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 174.23	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 83.88	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 52.79	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 14.41	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 77.14	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	91 BOOKS	\$ 33.06	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 32.89	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 24.84	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 27.61	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	90 BOOKS	\$ 335.23	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 57.35	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 43.64	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 138.06	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	44 BOOKS	\$ 81.12	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	38 BOOKS	\$ 47.27	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 225.94	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 312.23	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 65.85	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 210.86	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	38 BOOKS	\$ 29.04	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 79.34	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 201.58	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 127.42	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 27.63	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 11.38	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 114.51	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	91 BOOKS	\$ 83.13	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 474.13	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 788.44	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 12.00	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 160.98	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 33.73	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	175 BOOKS	\$ 227.45	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 38.92	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 16.46	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 54.33	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 71.51	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 24.50	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 86.05	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 112.94	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	64 BOOKS	\$ 46.83	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	22 BOOKS	\$ 19.93	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 127.30	93669

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 535.21	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	175 BOOKS	\$ 10.20	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 15.38	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 46.15	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 23.06	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 80.22	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 37.80	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 60.12	93669
10	41000	540	5/10/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 546.16	93669
						\$ 26,021.23	<b>93669 Total</b>
10	41000	310	5/10/2019	COREFIRST BANK & TRUST	GoTOMeeting Pro	\$ 753.39	93670
10	41000	313	5/10/2019	COREFIRST BANK & TRUST	posting - Web Developer	\$ 60.00	93670
10	41000	324	5/10/2019	COREFIRST BANK & TRUST	2019 K-Tag Mnthly Chrgs	\$ 16.50	93670
10	41000	310	5/10/2019	COREFIRST BANK & TRUST	MailChimp 2019 renewal	\$ 375.00	93670
10	41000	310	5/10/2019	COREFIRST BANK & TRUST	2019 LibSyn renewal	\$ 20.00	93670
10	41000	310	5/10/2019	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	93670
10	41000	310	5/10/2019	COREFIRST BANK & TRUST	Messaging service	\$ 15.00	93670
10	41000	310	5/10/2019	COREFIRST BANK & TRUST	Server Management	\$ 29.00	93670
						\$ 1,287.89	<b>93670 Total</b>
10	41000	311	5/10/2019	DORMAKABA USA INC.	Maintenance/Services	\$ 62.00	93671
						\$ 62.00	<b>93671 Total</b>
10	41000	330	5/10/2019	DREDGER, MARY	Performance fee	\$ 75.00	93672
						\$ 75.00	<b>93672 Total</b>
10	41000	410	5/10/2019	GRAINGER	Estimated Purchases	\$ 63.93	93673
						\$ 63.93	<b>93673 Total</b>
10	41000	540	5/10/2019	HARPER COLLINS PUBLISHERS LLC	lp plan	\$ 66.29	93674
						\$ 66.29	<b>93674 Total</b>
10	41000	330	5/10/2019	INTERACTIVE HISTORY KANSAS CITY	IHKC Performance Fee	\$ 150.00	93675
10	41000	330	5/10/2019	INTERACTIVE HISTORY KANSAS CITY	Mileage	\$ 78.00	93675
						\$ 228.00	<b>93675 Total</b>
10	41000	352	5/10/2019	KANSAS GAS SERVICE	Gas Services 2019	\$ 16.03	93676
						\$ 16.03	<b>93676 Total</b>
10	41000	326	5/10/2019	LAMAR COMPANIES	Outdoor billboards	\$ 900.00	93677
						\$ 900.00	<b>93677 Total</b>
10	41000	410	5/10/2019	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 269.23	93678
						\$ 269.23	<b>93678 Total</b>
10	41000	530	5/10/2019	MIDWEST TAPE LLC	Hoopla online	\$ 18,951.68	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	14 AV	\$ 38.54	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	102 AV	\$ 21.04	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	122 AV	\$ 26.69	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	236 AV	\$ 153.23	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	12 AV	\$ 19.68	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	20 AV	\$ 102.62	93679



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	5/10/2019	MIDWEST TAPE LLC	146 AV	\$ 79.50	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	146 AV	\$ 17.84	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	31 AV	\$ 15.48	93679
10	41000	510	5/10/2019	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93679
10	41000	510	5/10/2019	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93679
10	41000	510	5/10/2019	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	11 AV	\$ 14.44	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	173 AV	\$ 70.90	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	12 AV	\$ 37.74	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	12 AV	\$ 65.84	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	20 AV	\$ 14.89	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	11 AV	\$ 118.22	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	236 AV	\$ 972.04	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	236 AV	\$ 338.90	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	11 AV	\$ 118.22	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	20 AV	\$ 16.84	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	12 AV	\$ 65.48	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	12 AV	\$ 33.68	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	146 AV	\$ 106.30	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	146 AV	\$ 46.94	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	28 AV	\$ 21.64	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	11 AV	\$ 42.74	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	31 AV	\$ 193.88	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	11 AV	\$ 16.84	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	95 AV	\$ 18.94	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	95 AV	\$ 85.47	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	10 AV	\$ 12.64	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	12 AV	\$ 32.74	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	23 AV	\$ 23.88	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	173 AV	\$ 16.84	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	15 AV	\$ 14.14	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	20 AV	\$ 14.14	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	13 AV	\$ 37.88	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	236 AV	\$ 95.82	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	236 AV	\$ 429.12	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	26 AV	\$ 145.18	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	11 AV	\$ 47.74	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	20 AV	\$ 61.02	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	12 AV	\$ 29.09	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	12 AV	\$ 18.94	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	146 AV	\$ 181.16	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	146 AV	\$ 47.84	93679

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/10/2019	MIDWEST TAPE LLC	28 AV	\$ 51.42	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	31 AV	\$ 26.68	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	7 AV	\$ 20.34	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	95 AV	\$ 67.36	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	23 AV	\$ 53.36	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	7 AV	\$ 29.09	93679
10	41000	510	5/10/2019	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93679
10	41000	510	5/10/2019	MIDWEST TAPE LLC	4 DISCS	\$ 19.98	93679
10	41000	540	5/10/2019	MIDWEST TAPE LLC	complete po 190430	\$ 65.68	93679
						\$ 23,451.02	<b>93679 Total</b>
10	41000	700	5/10/2019	MILLENNIUM CAFE	43573	\$ 11.25	93680
10	41000	330	5/10/2019	MILLENNIUM CAFE	catering order	\$ 567.00	93680
						\$ 578.25	<b>93680 Total</b>
15	41000	270	5/10/2019	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 539.85	93681
						\$ 539.85	<b>93681 Total</b>
10	41000	311	5/10/2019	OVERHEAD DOOR CO OF NE KANSAS	labor	\$ 166.60	93682
10	41000	311	5/10/2019	OVERHEAD DOOR CO OF NE KANSAS	service call	\$ 49.00	93682
						\$ 215.60	<b>93682 Total</b>
10	41000	361	5/10/2019	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 40.90	93683
						\$ 40.90	<b>93683 Total</b>
10	41000	410	5/10/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 11.99	93684
10	41000	410	5/10/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 13.99	93684
10	41000	410	5/10/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 15.54	93684
10	41000	410	5/10/2019	ROACH HARDWARE INC.	Estimated Purchases	\$ 39.25	93684
						\$ 80.77	<b>93684 Total</b>
10	41000	420	5/10/2019	SAFEGUARD BUSINESS SYSTEMS	Primary Acct Checks	\$ 462.29	93685
10	41000	420	5/10/2019	SAFEGUARD BUSINESS SYSTEMS	Est Shipping	\$ 34.10	93685
						\$ 496.39	<b>93685 Total</b>
10	41000	410	5/10/2019	SHERWIN WILLIAMS	Estimated Purchases	\$ 94.94	93686
						\$ 94.94	<b>93686 Total</b>
10	41000	311	5/10/2019	TECH ELECTRONICS OF KS, LLC	extinguisher recharged	\$ 117.00	93687
						\$ 117.00	<b>93687 Total</b>
10	41000	351	5/10/2019	WESTAR ENERGY	43556	\$ 24,478.77	93688
						\$ 24,478.77	<b>93688 Total</b>
10	41000	410	5/17/2019	AIR FILTER PLUS	Air Filters	\$ 265.04	93689
						\$ 265.04	<b>93689 Total</b>
10	41000	326	5/17/2019	ALLSIGNS LLC	vinyl	\$ 125.00	93690
10	41000	326	5/17/2019	ALLSIGNS LLC	vinyl letters	\$ 490.00	93690
10	41000	326	5/17/2019	ALLSIGNS LLC	installation	\$ 145.00	93690
						\$ 760.00	<b>93690 Total</b>
10	41000	326	5/17/2019	BARKER PRINTING COMPANY	club cards	\$ 53.20	93691
10	41000	326	5/17/2019	BARKER PRINTING COMPANY	qty 10k envelopes	\$ 584.41	93691
10	41000	326	5/17/2019	BARKER PRINTING COMPANY	both bookmarks	\$ 473.36	93691

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 1,110.97	<b>93691 Total</b>
10	41000	410	5/17/2019	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 122.46	93692
						\$ 122.46	<b>93692 Total</b>
10	41000	311	5/17/2019	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	93693
						\$ 2,600.00	<b>93693 Total</b>
10	41000	320	5/17/2019	CDW GOVERNMENT, INC.	honeywell voyager cg 9540	\$ 372.48	93694
10	41000	320	5/17/2019	CDW GOVERNMENT, INC.	epson tm t88iv	\$ 716.30	93694
						\$ 1,088.78	<b>93694 Total</b>
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ (61.51)	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 97.25	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 124.70	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 33.44	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	22 ITEMS	\$ 21.84	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	31 ITEMS	\$ 9.56	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	31 ITEMS	\$ 21.74	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	31 ITEMS	\$ 22.93	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	31 ITEMS	\$ 19.66	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	31 ITEMS	\$ 38.90	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	31 ITEMS	\$ 12.58	93695
10	41000	430	5/17/2019	COREFIRST BANK & TRUST	10 ROLLS	\$ 2,824.00	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	1 AV	\$ 156.00	93695
10	41000	430	5/17/2019	COREFIRST BANK & TRUST	10 PKGS	\$ 36.85	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	1 AV	\$ 160.00	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	1 AV	\$ 62.00	93695
10	41000	430	5/17/2019	COREFIRST BANK & TRUST	1 BOX	\$ 47.48	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	1 AV	\$ 44.15	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	1 AV	\$ 110.00	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	8 TITLES	\$ 9.99	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	98 TITLES	\$ 2,643.32	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 255.97	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 1,239.80	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 259.93	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 87.28	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	2 TITLES	\$ 121.50	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	17 TITLES	\$ 436.33	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 16.44	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 19.24	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 36.94	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 17.02	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 37.96	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 32.89	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	90 BOOKS	\$ 19.33	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 27.55	93695

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 43.03	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 49.29	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 70.60	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 403.06	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 86.59	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 123.95	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 23.93	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 12.72	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 3.49	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	21 BOOKS	\$ 5.75	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 3.33	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 34.86	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	64 BOOKS	\$ 14.13	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 226.69	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	175 BOOKS	\$ 19.69	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 816.20	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 33.15	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 17.47	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 68.71	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 49.10	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 27.20	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 93.71	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 225.91	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 12.39	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	67 BOOKS	\$ 32.89	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 129.26	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 32.89	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 51.09	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 25.51	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	45 BOOKS	\$ 26.60	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 21.91	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 49.31	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	44 BOOKS	\$ 17.44	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	38 BOOKS	\$ 16.44	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 64.94	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 19.27	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 56.17	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 156.46	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 104.70	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 431.05	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 230.51	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 23.97	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 15.33	93695

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 23.95	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 299.66	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 448.70	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 51.33	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 26.09	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	28 BOOKS	\$ 312.00	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 46.98	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 21.33	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 11.24	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 13.77	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 781.95	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 11.24	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 183.55	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	64 BOOKS	\$ 13.34	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 45.07	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 21.98	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 17.47	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 29.15	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 139.32	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 44.52	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 12.11	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 23.62	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 10.30	93695
10	41000	540	5/17/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 23.64	93695
						\$ 15,626.06	<b>93695 Total</b>
10	41000	310	5/17/2019	COX COMMUNICATIONS	2019 Monthly fee	\$ 99.12	93696
						\$ 99.12	<b>93696 Total</b>
10	21512	0	5/17/2019	DELTA DENTAL OF KANSAS, INC	EE May Premiums	\$ 2,743.92	93697
15	21512	0	5/17/2019	DELTA DENTAL OF KANSAS, INC	ER May Premiums	\$ 10,330.17	93697
15	21512	0	5/17/2019	DELTA DENTAL OF KANSAS, INC	Retiree May Premiums	\$ 332.41	93697
						\$ 13,406.50	<b>93697 Total</b>
10	41000	340	5/17/2019	EDDINGS, SHANNON P	Mileage to/from airport	\$ 88.16	93698
10	41000	340	5/17/2019	EDDINGS, SHANNON P	Turnpike Tolls	\$ 0.85	93698
10	41000	340	5/17/2019	EDDINGS, SHANNON P	Airport Parking	\$ 37.50	93698
						\$ 126.51	<b>93698 Total</b>
10	41000	313	5/17/2019	ENGEL LAW, PA	2019 Legal Services	\$ 4,802.60	93699
						\$ 4,802.60	<b>93699 Total</b>
10	41000	410	5/17/2019	EPIC SUPPLY LLC	Est. Purchases	\$ 108.00	93700
						\$ 108.00	<b>93700 Total</b>
15	41000	280	5/17/2019	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 222.00	93701
						\$ 222.00	<b>93701 Total</b>
10	41000	410	5/17/2019	GUARD SALES CO., INC.	Estimated Purchases	\$ 340.78	93702
						\$ 340.78	<b>93702 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	5/17/2019	HOBBY LOBBY	Yellow pom poms	\$ 1.19	93703
						\$ 1.19	<b>93703 Total</b>
10	41000	310	5/17/2019	INNOVATIVE INTERFACES, INC.	Polaris	\$ 67,692.75	93704
						\$ 67,692.75	<b>93704 Total</b>
10	41000	322	5/17/2019	JANWAY COMPANY USA, INC.	pencils	\$ 1,620.00	93705
10	41000	325	5/17/2019	JANWAY COMPANY USA, INC.	shipping	\$ 89.97	93705
						\$ 1,709.97	<b>93705 Total</b>
10	41000	352	5/17/2019	KANSAS GAS SERVICE	2019 Gas Service	\$ 882.23	93706
						\$ 882.23	<b>93706 Total</b>
10	41000	410	5/17/2019	MASSCO	fast draw #2 AF79	\$ 265.80	93707
10	41000	410	5/17/2019	MASSCO	toilet tissue	\$ 291.76	93707
10	41000	410	5/17/2019	MASSCO	facial tissue	\$ 37.90	93707
10	41000	410	5/17/2019	MASSCO	pink lotion soap	\$ 48.00	93707
10	41000	410	5/17/2019	MASSCO	fuel charge	\$ 4.00	93707
						\$ 647.46	<b>93707 Total</b>
20	23800	0	5/17/2019	MIDWEST COATING, INC.	Roof Replacement	\$ 6,930.00	93708
20	23800	0	5/17/2019	MIDWEST COATING, INC.	Roof Replacement	\$ 308,588.49	93708
						\$ 315,518.49	<b>93708 Total</b>
10	41000	540	5/17/2019	MIDWEST TAPE LLC	20 AV	\$ 121.22	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	12 AV	\$ 23.84	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	12 AV	\$ 37.18	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	146 AV	\$ 30.84	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	146 AV	\$ 270.75	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	28 AV	\$ 152.35	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	11 AV	\$ 22.74	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	11 AV	\$ 35.08	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	7 AV	\$ 40.68	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	95 AV	\$ 37.92	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	95 AV	\$ 57.28	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	95 AV	\$ 20.34	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	10 AV	\$ 14.14	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	10 AV	\$ 39.42	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	23 AV	\$ 26.68	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	6 AV	\$ 20.34	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	6 AV	\$ 35.08	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	132 AV	\$ 35.69	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	132 AV	\$ 131.46	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	12 AV	\$ 14.14	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	102 AV	\$ 32.84	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	11 AV	\$ 77.84	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	25 AV	\$ 40.02	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	173 AV	\$ 70.48	93709

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/17/2019	MIDWEST TAPE LLC	122 AV	\$ 142.76	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	122 AV	\$ 504.80	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	12 AV	\$ 54.02	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	20 AV	\$ 15.64	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	11 AV	\$ 47.74	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	236 AV	\$ 429.12	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	26 AV	\$ 16.24	93709
10	41000	540	5/17/2019	MIDWEST TAPE LLC	12 AV	\$ 13.34	93709
10	41000	510	5/17/2019	MIDWEST TAPE LLC	2 DISCS	\$ 19.98	93709
10	41000	510	5/17/2019	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93709
						\$ 2,684.72	<b>93709 Total</b>
10	41000	330	5/17/2019	ORIENTAL TRADING COMPANY, INC.	Kid's Astronaut Helmet	\$ 175.90	93710
10	41000	330	5/17/2019	ORIENTAL TRADING COMPANY, INC.	Kid's Silver Astronaut Gl	\$ 113.90	93710
10	41000	330	5/17/2019	ORIENTAL TRADING COMPANY, INC.	Kid's Silver Astronaut	\$ 164.90	93710
						\$ 454.70	<b>93710 Total</b>
10	41000	340	5/17/2019	POPP, ZAN R K	Per Diem	\$ 200.25	93711
						\$ 200.25	<b>93711 Total</b>
10	41000	410	5/17/2019	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 76.20	93712
						\$ 76.20	<b>93712 Total</b>
10	41000	311	5/17/2019	SCHENDEL PEST SERVICES	2019 PM Mthly Main Bldg	\$ 297.18	93713
						\$ 297.18	<b>93713 Total</b>
10	23800	0	5/17/2019	SENNE & CO INC	Change Order #1	\$ 38,156.00	93714
10	23800	0	5/17/2019	SENNE & CO INC	Circ Plz/Lrning Ctr Reno	\$ 92,337.78	93714
10	23800	0	5/17/2019	SENNE & CO INC	Change Order #1	\$ 3,650.00	93714
10	23800	0	5/17/2019	SENNE & CO INC	Change Order #1	\$ 33,475.00	93714
10	23800	0	5/17/2019	SENNE & CO INC	Circ Plz/Lrning Ctr Reno	\$ 67,618.39	93714
						\$ 235,237.17	<b>93714 Total</b>
10	23800	0	5/17/2019	TEVIS ARCHITECTURAL GROUP	Roof Replacement	\$ 1,225.00	93715
10	41000	736	5/17/2019	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 7,912.50	93715
10	23800	0	5/17/2019	TEVIS ARCHITECTURAL GROUP	FMP Phase 2	\$ 2,439.68	93715
						\$ 11,577.18	<b>93715 Total</b>
10	41000	326	5/24/2019	ALLSIGNS LLC	vinyl	\$ 145.00	93716
						\$ 145.00	<b>93716 Total</b>
10	41000	700	5/24/2019	BIRDSALL, MARK	Refund	\$ 60.74	93717
						\$ 60.74	<b>93717 Total</b>
10	41000	410	5/24/2019	BOB FLORENCE CONTRACTOR INC.	shelf brackets sec office	\$ 193.07	93718
						\$ 193.07	<b>93718 Total</b>
10	41000	420	5/24/2019	CAPITOL CITY OFFICE PRODUCTS	EXPO dry erasers	\$ 22.74	93719
10	41000	420	5/24/2019	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Markers	\$ 159.92	93719
10	41000	420	5/24/2019	CAPITOL CITY OFFICE PRODUCTS	8.5x11 Legal Pad-12 pk	\$ 47.03	93719
10	41000	420	5/24/2019	CAPITOL CITY OFFICE PRODUCTS	5x8 Legal Pad-12 pk	\$ 23.40	93719
10	41000	420	5/24/2019	CAPITOL CITY OFFICE PRODUCTS	Clipboards	\$ 38.94	93719
10	41000	420	5/24/2019	CAPITOL CITY OFFICE PRODUCTS	Mini Binder Clips	\$ 12.54	93719

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	420	5/24/2019	CAPITOL CITY OFFICE PRODUCTS	Laminating Pouches-5 mil	\$ 275.94	93719
10	41000	420	5/24/2019	CAPITOL CITY OFFICE PRODUCTS	2 Book Tape"	\$ 52.74	93719
10	41000	420	5/24/2019	CAPITOL CITY OFFICE PRODUCTS	Bostitch Stapler	\$ 22.99	93719
						\$ 656.24	<b>93719 Total</b>
10	41000	352	5/24/2019	CONSTELLATION NEWENERGY - GAS	2019 Gas Services	\$ 2,218.08	93720
						\$ 2,218.08	<b>93720 Total</b>
10	41000	340	5/24/2019	COREFIRST BANK & TRUST	Hotel	\$ 510.60	93721
10	41000	340	5/24/2019	COREFIRST BANK & TRUST	Hotel	\$ 779.48	93721
						\$ 1,290.08	<b>93721 Total</b>
10	41000	360	5/24/2019	COREFIRST BANK & TRUST	Box Truck	\$ 278.34	93722
10	41000	360	5/24/2019	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 41.16	93722
10	41000	360	5/24/2019	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 130.24	93722
10	41000	360	5/24/2019	COREFIRST BANK & TRUST	Honda Fit	\$ 128.39	93722
						\$ 578.13	<b>93722 Total</b>
10	41000	340	5/24/2019	COREFIRST BANK & TRUST	Hotel	\$ 975.08	93723
10	41000	340	5/24/2019	COREFIRST BANK & TRUST	Hotel	\$ 260.20	93723
						\$ 1,235.28	<b>93723 Total</b>
10	41000	340	5/24/2019	COREFIRST BANK & TRUST	Registration	\$ 998.00	93724
10	41000	340	5/24/2019	COREFIRST BANK & TRUST	Flight w/Spirit	\$ 230.58	93724
10	41000	323	5/24/2019	COREFIRST BANK & TRUST	Regular Membership	\$ 145.00	93724
10	41000	323	5/24/2019	COREFIRST BANK & TRUST	AASL	\$ 50.00	93724
10	41000	323	5/24/2019	COREFIRST BANK & TRUST	ALSC	\$ 50.00	93724
10	41000	323	5/24/2019	COREFIRST BANK & TRUST	YALSA	\$ 62.00	93724
						\$ 1,535.58	<b>93724 Total</b>
10	41000	311	5/24/2019	DEHN HEATING & COOLING, INC.	Cooler T-stat & labor	\$ 447.00	93725
						\$ 447.00	<b>93725 Total</b>
10	41000	340	5/24/2019	ERICSSON, MIRANDA	Per Diem	\$ 418.00	93726
						\$ 418.00	<b>93726 Total</b>
10	21511	0	5/24/2019	FIDELITY SECURITY LIFE INS/EYEMED	May, 2019	\$ 1,176.38	93727
						\$ 1,176.38	<b>93727 Total</b>
10	41000	736	5/24/2019	FLUID ELEMENTS FABRICATION LLC	Book Bike Trailer	\$ 5,531.82	93728
						\$ 5,531.82	<b>93728 Total</b>
10	41000	340	5/24/2019	FRIEDLI AUTUMN B	Per Diem	\$ 418.00	93729
						\$ 418.00	<b>93729 Total</b>
10	41000	530	5/24/2019	GATEKEEPER HOBBIES	comics	\$ 188.34	93730
						\$ 188.34	<b>93730 Total</b>
10	41000	326	5/24/2019	GO MODERN	tracker card	\$ 2,362.20	93731
						\$ 2,362.20	<b>93731 Total</b>
10	41000	540	5/24/2019	HARPER COLLINS PUBLISHERS LLC	plans	\$ 48.11	93732
						\$ 48.11	<b>93732 Total</b>
10	41000	700	5/24/2019	HERNANDEZ, LEONARD	refund - pd then retnd	\$ 44.92	93733
						\$ 44.92	<b>93733 Total</b>
10	41000	410	5/24/2019	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 212.67	93734



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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 212.67	<b>93734 Total</b>
10	41000	324	5/24/2019	HOPKINS, EMILY	April 219 Mileage Reimbursemen	\$ 76.68	93735
						\$ 76.68	<b>93735 Total</b>
10	41000	510	5/24/2019	HOUCHEM BINDERY	10 items	\$ 138.50	93736
						\$ 138.50	<b>93736 Total</b>
10	41000	361	5/24/2019	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 493.35	93737
10	41000	361	5/24/2019	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 521.80	93737
						\$ 1,015.15	<b>93737 Total</b>
10	41000	311	5/24/2019	INLAND WASTE SOLUTIONS	Acct #70055: 2019 Srvc	\$ 540.00	93738
10	41000	311	5/24/2019	INLAND WASTE SOLUTIONS	Acct #70056: 2019 Srvc	\$ 162.00	93738
						\$ 702.00	<b>93738 Total</b>
10	41000	313	5/24/2019	KANSAS SECRETARY OF STATE	Cert Manual Signature	\$ 20.00	93739
						\$ 20.00	<b>93739 Total</b>
10	41000	313	5/24/2019	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 40.00	93740
						\$ 40.00	<b>93740 Total</b>
10	41000	311	5/24/2019	KENT FENCE COMPANY	Repair wooden fence	\$ 979.00	93763
						\$ 979.00	<b>93763 Total</b>
10	21519	0	5/24/2019	LEGAL SHIELD	May 2019 Premiums	\$ 582.20	93764
10	21519	0	5/24/2019	LEGAL SHIELD	June 2019 Premiums	\$ 582.20	93764
						\$ 1,164.40	<b>93764 Total</b>
10	41000	700	5/24/2019	MANCHESTER UNIVERSITY	Refund - pd then rtnd	\$ 12.56	93765
						\$ 12.56	<b>93765 Total</b>
10	41000	311	5/24/2019	MCELROY'S INC.	Peak Performance Maint.	\$ 1,245.00	93766
10	41000	311	5/24/2019	MCELROY'S INC.	Replace two cndr fan mtr	\$ 793.13	93766
10	41000	311	5/24/2019	MCELROY'S INC.	Eaton 120volt contactor	\$ 163.94	93766
10	41000	311	5/24/2019	MCELROY'S INC.	trip charge	\$ 14.00	93766
						\$ 2,216.07	<b>93766 Total</b>
10	41000	410	5/24/2019	MENARDS	Estimated Purchases	\$ 25.18	93767
						\$ 25.18	<b>93767 Total</b>
10	41000	361	5/24/2019	MHC KENWORTH	Est. Services/Purchases	\$ 2,337.95	93768
10	41000	361	5/24/2019	MHC KENWORTH	Est. Services/Purchases	\$ 993.25	93768
						\$ 3,331.20	<b>93768 Total</b>
10	41000	540	5/24/2019	MIDWEST TAPE LLC	11 AV	\$ 47.74	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	122 AV	\$ 20.34	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	12 AV	\$ 37.74	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	20 AV	\$ 29.03	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	11 AV	\$ 42.74	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	37 AV	\$ 44.22	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	236 AV	\$ 315.52	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	236 AV	\$ 140.96	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	26 AV	\$ 14.14	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	11 AV	\$ 90.48	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	5 AV	\$ 24.74	93769

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	5/24/2019	MIDWEST TAPE LLC	12 AV	\$ 85.48	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	12 AV	\$ 20.34	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	146 AV	\$ 105.40	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	146 AV	\$ 101.81	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	146 AV	\$ 298.38	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	11 AV	\$ 19.04	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	7 AV	\$ 33.68	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	95 AV	\$ 112.06	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	95 AV	\$ 156.98	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	10 AV	\$ 16.24	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	12 AV	\$ 47.74	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	23 AV	\$ 109.36	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	23 AV	\$ 53.36	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	23 AV	\$ 26.68	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	7 AV	\$ 23.84	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	132 AV	\$ 32.28	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	132 AV	\$ 31.94	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	132 AV	\$ 57.42	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	12 AV	\$ 15.34	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	5 AV	\$ 73.48	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	12 AV	\$ 52.74	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	47 AV	\$ 110.26	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	2 AV	\$ 21.04	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	148 AV	\$ 67.36	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	148 AV	\$ 121.91	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	148 AV	\$ 111.65	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	23 AV	\$ 13.39	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	23 AV	\$ 12.64	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	148 AV	\$ 37.18	93769
10	41000	540	5/24/2019	MIDWEST TAPE LLC	10 AV	\$ 20.34	93769
						\$ 2,797.01	<b>93769 Total</b>
10	41000	330	5/24/2019	MILLENNIUM CAFE	veggie tray	\$ 45.00	93770
10	41000	330	5/24/2019	MILLENNIUM CAFE	chex mix	\$ 25.00	93770
10	41000	330	5/24/2019	MILLENNIUM CAFE	5% service charge	\$ 3.50	93770
						\$ 73.50	<b>93770 Total</b>
10	41000	301	5/24/2019	OCLC, INC.	oclc cataloging & ill	\$ 6,488.22	93771
						\$ 6,488.22	<b>93771 Total</b>
10	41000	320	5/24/2019	OFFICE DEPOT BUSINESS CREDIT	Surge protectors	\$ 71.96	93772
						\$ 71.96	<b>93772 Total</b>
10	41000	340	5/24/2019	PERKINS, MICHAEL	Per Diem	\$ 363.00	93773
						\$ 363.00	<b>93773 Total</b>
10	41000	311	5/24/2019	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 5.00	93774
10	41000	330	5/24/2019	PETTY CASH - KIM TORREY	36 plastic wading pool"	\$ 7.88	93774

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	5/24/2019	PETTY CASH - KIM TORREY	11 oz silver spray paint	\$ 19.80	93774
10	41000	330	5/24/2019	PETTY CASH - KIM TORREY	ribbon	\$ 32.28	93774
						\$ 64.96	<b>93774 Total</b>
10	41000	324	5/24/2019	PIONKOWSKI, JANET K	Mileage 10/2/18 to 5/8/19	\$ 54.17	93775
						\$ 54.17	<b>93775 Total</b>
10	41000	313	5/24/2019	RESEARCH INFORMATION	Estimated Costs	\$ 20.00	93776
						\$ 20.00	<b>93776 Total</b>
10	41000	410	5/24/2019	TARWATER FARM & HOME SUPPLY	Estimated Purchases	\$ 9.95	93777
						\$ 9.95	<b>93777 Total</b>
10	41000	410	5/24/2019	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	\$ 752.00	93778
10	41000	311	5/24/2019	TOPEKA ELECTRIC MOTOR REPAIR	Exh Fan Motor	\$ 243.00	93778
10	41000	410	5/24/2019	TOPEKA ELECTRIC MOTOR REPAIR	labor	\$ 400.00	93778
10	41000	410	5/24/2019	TOPEKA ELECTRIC MOTOR REPAIR	material	\$ 124.50	93778
10	41000	420	5/24/2019	TOPEKA ELECTRIC MOTOR REPAIR	control box	\$ 594.77	93778
						\$ 2,114.27	<b>93778 Total</b>
10	41000	361	5/24/2019	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	93779
						\$ 30.00	<b>93779 Total</b>
10	41000	361	5/24/2019	TORREY, KIMBERLY K	Adventuremobile Title/Reg Fee	\$ 34.59	93780
						\$ 34.59	<b>93780 Total</b>
10	41000	313	5/24/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 1,190.35	93781
10	41000	313	5/24/2019	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2019	\$ 339.25	93781
						\$ 1,529.60	<b>93781 Total</b>
10	41000	350	5/24/2019	VERIZON WIRELESS	mobile mifi cards	\$ 1,284.15	93782
						\$ 1,284.15	<b>93782 Total</b>
10	41000	351	5/24/2019	WESTAR ENERGY	1001 SW Garfield	\$ 81.06	93783
						\$ 81.06	<b>93783 Total</b>
10	41000	324	5/24/2019	ZIMMERMAN, KARI A	May 2019 Mileage	\$ 26.68	93784
						\$ 26.68	<b>93784 Total</b>
10	41000	360	5/28/2019	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 157.59	93785
						\$ 157.59	<b>93785 Total</b>
10	41000	310	5/29/2019	COREFIRST BANK & TRUST	8 users subscription	\$ 378.85	93786
10	41000	310	5/29/2019	COREFIRST BANK & TRUST	Zello additional charge	\$ 4,955.94	93786
10	41000	320	5/29/2019	COREFIRST BANK & TRUST	Sky Guide	\$ 3.26	93786
10	41000	320	5/29/2019	COREFIRST BANK & TRUST	Novatel Jetpack Verizon M	\$ 38.88	93786
10	41000	320	5/29/2019	COREFIRST BANK & TRUST	GE myTouchSmart WiFi Smar	\$ 239.92	93786
10	41000	330	5/29/2019	COREFIRST BANK & TRUST	9x12 pastel paper	\$ 71.40	93786
10	41000	330	5/29/2019	COREFIRST BANK & TRUST	Speedball dip pen nibs	\$ 15.24	93786
10	41000	330	5/29/2019	COREFIRST BANK & TRUST	Primsa WC pencil set	\$ 127.40	93786
10	41000	420	5/29/2019	COREFIRST BANK & TRUST	Tally Counter	\$ 6.99	93786
10	41000	420	5/29/2019	COREFIRST BANK & TRUST	Tally Counter	\$ 11.98	93786
10	41000	420	5/29/2019	COREFIRST BANK & TRUST	Ultra Fine Sharpies Blk	\$ 63.84	93786
10	41000	420	5/29/2019	COREFIRST BANK & TRUST	Avery Labels #5160	\$ 113.88	93786
10	41000	420	5/29/2019	COREFIRST BANK & TRUST	Tool Box Liner	\$ 36.99	93786

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	5/29/2019	COREFIRST BANK & TRUST	Wall Files	\$ 29.24	93786
10	41000	420	5/29/2019	COREFIRST BANK & TRUST	Desk Organizer	\$ 17.98	93786
10	41000	420	5/29/2019	COREFIRST BANK & TRUST	Letter Tray	\$ 16.90	93786
10	41000	420	5/29/2019	COREFIRST BANK & TRUST	Broom and Dustpan Set	\$ 24.97	93786
10	41000	320	5/29/2019	COREFIRST BANK & TRUST	universal case	\$ 89.90	93786
10	41000	320	5/29/2019	COREFIRST BANK & TRUST	Samsung NU6900BXZA	\$ 694.58	93786
10	41000	320	5/29/2019	COREFIRST BANK & TRUST	Kramer DisplayPort Cable	\$ 117.20	93786
10	41000	320	5/29/2019	COREFIRST BANK & TRUST	Kanto Living FMX2C	\$ 149.98	93786
10	41000	330	5/29/2019	COREFIRST BANK & TRUST	pk seedles	\$ 34.00	93786
10	41000	330	5/29/2019	COREFIRST BANK & TRUST	shipping	\$ 5.59	93786
10	41000	420	5/29/2019	COREFIRST BANK & TRUST	Storage Bags	\$ 63.78	93786
10	41000	323	5/29/2019	COREFIRST BANK & TRUST	Membership Renewal	\$ 140.00	93786
10	41000	320	5/29/2019	COREFIRST BANK & TRUST	Adjustable iPad Floor Sta	\$ 169.73	93786
10	41000	320	5/29/2019	COREFIRST BANK & TRUST	Batteries & Charger	\$ 531.91	93786
10	41000	420	5/29/2019	COREFIRST BANK & TRUST	Plotter Paper	\$ 583.80	93786
10	41000	320	5/29/2019	COREFIRST BANK & TRUST	Multifunction Printer	\$ 398.00	93786
						\$ 9,132.13	<b>93786 Total</b>
10	41000	320	5/30/2019	COREFIRST BANK & TRUST	logitech h390	\$ 161.94	93788
10	41000	420	5/30/2019	COREFIRST BANK & TRUST	3 graduated photo backdro	\$ 125.97	93788
10	41000	330	5/30/2019	COREFIRST BANK & TRUST	1001 Chess Exercises	\$ 285.60	93788
10	41000	310	5/30/2019	COREFIRST BANK & TRUST	articulate renewal	\$ 2,598.00	93788
10	41000	420	5/30/2019	COREFIRST BANK & TRUST	defibtech 7-year battery	\$ 199.00	93788
10	41000	420	5/30/2019	COREFIRST BANK & TRUST	defibtech adult pads	\$ 38.00	93788
10	41000	420	5/30/2019	COREFIRST BANK & TRUST	3/16 32 x 40" black core"	\$ 306.46	93788
10	41000	330	5/30/2019	COREFIRST BANK & TRUST	500 foam space shapes	\$ 11.39	93788
10	41000	330	5/30/2019	COREFIRST BANK & TRUST	500 jewel assortment	\$ 12.29	93788
10	41000	330	5/30/2019	COREFIRST BANK & TRUST	500 foam fruit shapes	\$ 11.39	93788
10	41000	330	5/30/2019	COREFIRST BANK & TRUST	fancy fabric pens	\$ 18.78	93788
10	41000	341	5/30/2019	COREFIRST BANK & TRUST	Eye mask	\$ 29.97	93788
10	41000	341	5/30/2019	COREFIRST BANK & TRUST	Disposable cups	\$ 23.98	93788
10	41000	341	5/30/2019	COREFIRST BANK & TRUST	Rope (blue & red)	\$ 35.86	93788
10	41000	341	5/30/2019	COREFIRST BANK & TRUST	Balloons	\$ 10.99	93788
10	41000	341	5/30/2019	COREFIRST BANK & TRUST	Balloons	\$ 10.99	93788
10	41000	320	5/30/2019	COREFIRST BANK & TRUST	DYMO label maker	\$ 173.55	93788
10	41000	320	5/30/2019	COREFIRST BANK & TRUST	4 year protection plan	\$ 32.73	93788
10	41000	320	5/30/2019	COREFIRST BANK & TRUST	Ergonmoic Mouse	\$ 21.82	93788
10	41000	420	5/30/2019	COREFIRST BANK & TRUST	Clorox Disinfecting Wipes	\$ 144.80	93788
10	41000	420	5/30/2019	COREFIRST BANK & TRUST	Falcon Dust-Off	\$ 55.92	93788
10	41000	420	5/30/2019	COREFIRST BANK & TRUST	Plastic Table Cover Roll	\$ 149.76	93788
10	41000	310	5/30/2019	COREFIRST BANK & TRUST	Subscription	\$ 119.40	93788
10	41000	320	5/30/2019	COREFIRST BANK & TRUST	hdmi displayport cables	\$ 105.69	93788
10	41000	320	5/30/2019	COREFIRST BANK & TRUST	tp link kasa cam	\$ 359.97	93788
10	41000	330	5/30/2019	COREFIRST BANK & TRUST	safety and justice video	\$ 6.00	93788

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	5/30/2019	COREFIRST BANK & TRUST	mental illness	\$ 6.00	93788
10	41000	330	5/30/2019	COREFIRST BANK & TRUST	micro gear motor	\$ 33.90	93788
10	41000	330	5/30/2019	COREFIRST BANK & TRUST	zumo 32U4 robot kit	\$ 99.00	93788
10	41000	320	5/30/2019	COREFIRST BANK & TRUST	Silicone Cover	\$ 18.26	93788
						\$ 5,207.41	<b>93788 Total</b>
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	1 BOOK	\$ 40.45	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	2 AV	\$ 45.00	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	31 ITEMS	\$ 277.39	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 191.05	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 79.53	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 56.73	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	31 ITEMS	\$ 63.33	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 19.90	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 17.05	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 8.11	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	15 ITEMS	\$ 63.94	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 5.93	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 23.11	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 33.59	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 32.49	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 31.05	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 43.98	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 68.01	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	26 ITEMS	\$ 16.83	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	9 ITEMS	\$ (20.96)	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 21.28	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	79 TITLES	\$ 19.35	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	18 ITEMS	\$ 31.96	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	86 TITLES	\$ 648.75	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	45 TITLES	\$ 875.30	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	29 TITLES	\$ 962.39	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	29 TITLES	\$ 1,358.21	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 367.67	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	3 TITLES	\$ 190.00	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	1 TITLE	\$ 23.99	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	21 TITLES	\$ 834.19	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	9 TITLES	\$ 77.92	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	12 TITLES	\$ 130.41	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	34 TITLES	\$ 907.82	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	11 TITLES	\$ 435.23	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	4 TITLES	\$ 26.92	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	16 TITLES	\$ 382.57	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 1,440.64	93789

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	27 TITLES	\$ 641.40	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	89 TITLES	\$ 3,765.00	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	31 TITLES	\$ 875.73	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	46 TITLES	\$ 17.99	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	78 TITLES	\$ 67.99	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	37 TITLES	\$ 55.00	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 1,559.31	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	10 TITLES	\$ 55.00	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	1 TITLE	\$ 9.99	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	46 TITLES	\$ 344.99	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	23 TITLES	\$ 17.99	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	78 TITLES	\$ 231.99	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 723.44	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	28 TITLES	\$ 35.00	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	37 TITLES	\$ 115.00	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	30 TITLES	\$ 1,668.73	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	11 TITLES	\$ 110.96	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	80 BOOKS	\$ 17.64	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 57.77	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	59 BOOKS	\$ 12.59	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 99.82	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 61.90	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 111.63	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	38 BOOKS	\$ 20.45	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 18.56	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 96.63	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 30.57	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	46 BOOKS	\$ 29.67	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	36 BOOKS	\$ 47.86	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.02	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	91 BOOKS	\$ 21.69	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 157.76	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	44 BOOKS	\$ 16.64	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	108 BOOKS	\$ 14.41	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 259.86	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 25.95	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 40.91	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 107.45	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	81 BOOKS	\$ 86.22	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 94.37	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 270.22	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 22.33	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 30.77	93789

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 29.78	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 35.46	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 21.37	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 15.38	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 11.24	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	28 BOOKS	\$ 56.66	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	175 BOOKS	\$ 12.32	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	19 BOOKS	\$ 163.09	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 348.07	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 416.41	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 46.80	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 36.88	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	40 BOOKS	\$ 499.25	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 16.42	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 250.58	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 11.24	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 65.75	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 11.82	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 22.42	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 62.21	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 120.88	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 97.64	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 10.30	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	7 BOOKS	\$ 5.15	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	10 BOOKS	\$ 15.44	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 10.00	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	3 BOOKS	\$ 25.75	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	2 BOOKS	\$ 10.30	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	105 BOOKS	\$ 67.76	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	42 BOOKS	\$ 15.26	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 15.87	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	63 BOOKS	\$ 17.03	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.02	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	40 BOOKS	\$ 114.58	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 49.12	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	55 BOOKS	\$ 37.56	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	6 BOOKS	\$ 61.52	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 265.31	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 116.34	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 54.36	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 84.35	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 93.60	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	38 BOOKS	\$ 27.50	93789

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 99.74	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	5 BOOKS	\$ 21.48	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	37 BOOKS	\$ 50.28	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 151.11	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	4 BOOKS	\$ 6.36	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	27 BOOKS	\$ 10.30	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	77 BOOKS	\$ 15.87	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	40 BOOKS	\$ 19.52	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	84 BOOKS	\$ 37.51	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	139 BOOKS	\$ 62.48	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	20 BOOKS	\$ 18.65	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	85 BOOKS	\$ 196.72	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 12.00	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	127 BOOKS	\$ 193.56	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	39 BOOKS	\$ 422.65	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	51 BOOKS	\$ 514.76	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	62 BOOKS	\$ 34.40	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	34 BOOKS	\$ 408.45	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	76 BOOKS	\$ 795.64	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	65 BOOKS	\$ 15.38	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 230.80	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	13 BOOKS	\$ 11.24	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	119 BOOKS	\$ 39.83	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	61 BOOKS	\$ 21.33	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	88 BOOKS	\$ 10.70	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	31 BOOKS	\$ 35.74	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	66 BOOKS	\$ 24.90	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	43 BOOKS	\$ 406.30	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	79 BOOKS	\$ 33.71	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	73 BOOKS	\$ 417.80	93789
10	41000	540	5/30/2019	COREFIRST BANK & TRUST	82 BOOKS	\$ 34.30	93789
						\$ 29,716.61	<b>93789 Total</b>
10	41000	520	5/30/2019	METRO VOICE	metro voice renewal	\$ 24.95	93790
						\$ 24.95	<b>93790 Total</b>
10	41000	510	5/30/2019	MIDWEST TAPE LLC	2 DISCS	\$ 9.99	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	122 AV	\$ 85.52	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	12 AV	\$ 42.74	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	236 AV	\$ 58.18	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	236 AV	\$ 285.50	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	26 AV	\$ 41.48	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	11 AV	\$ 37.74	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	12 AV	\$ 16.84	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	12 AV	\$ 44.84	93791



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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/30/2019	MIDWEST TAPE LLC	12 AV	\$ 16.84	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	146 AV	\$ 67.36	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	28 AV	\$ 14.44	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	95 AV	\$ 521.02	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	95 AV	\$ 15.59	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	10 AV	\$ 35.52	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	23 AV	\$ 50.52	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	23 AV	\$ 26.68	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	7 AV	\$ 65.84	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	132 AV	\$ 79.04	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	132 AV	\$ 32.84	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	132 AV	\$ 16.84	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	12 AV	\$ 27.08	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	12 AV	\$ 85.48	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	47 AV	\$ 47.76	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	148 AV	\$ 206.68	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	148 AV	\$ 143.35	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	23 AV	\$ 39.08	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	23 AV	\$ 27.08	93791
10	41000	540	5/30/2019	MIDWEST TAPE LLC	10 AV	\$ 13.34	93791
						\$ 2,155.21	<b>93791 Total</b>
10	41000	530	5/30/2019	TREEHOUSE ISLAND, INC.	Treehousee 125 annual lic	\$ 18,437.50	93792
						\$ 18,437.50	<b>93792 Total</b>
10	41000	311	5/31/2019	ANDERSON INDUSTRIAL ENGINES CO INC	Radiator for Sherlock Gen	\$ 918.78	93793
						\$ 918.78	<b>93793 Total</b>
10	41000	326	5/31/2019	BARKER PRINTING COMPANY	Bookmark LAP bus	\$ 172.07	93794
						\$ 172.07	<b>93794 Total</b>
10	41000	310	5/31/2019	BLACK DIAMOND SOLUTIONS, INC.	BD Clients	\$ 4,815.25	93795
10	41000	310	5/31/2019	BLACK DIAMOND SOLUTIONS, INC.	BD Servers	\$ 2,079.00	93795
						\$ 6,894.25	<b>93795 Total</b>
10	41000	410	5/31/2019	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 159.41	93796
						\$ 159.41	<b>93796 Total</b>
10	41000	353	5/31/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93797
10	41000	353	5/31/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 137.02	93797
10	41000	353	5/31/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93797
10	41000	353	5/31/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 1,375.40	93797
10	41000	353	5/31/2019	CITY OF TOPEKA	2019 Water/Sewer	\$ 12.06	93797
						\$ 1,548.60	<b>93797 Total</b>
10	41000	326	5/31/2019	EMBROIDERY PLUS	imprint back white ink	\$ 146.20	93798
						\$ 146.20	<b>93798 Total</b>
10	41000	311	5/31/2019	HOBART SERVICE	Vacuum breaker	\$ 79.63	93799
10	41000	311	5/31/2019	HOBART SERVICE	Trip & Labor	\$ 200.50	93799
						\$ 280.13	<b>93799 Total</b>

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	420	5/31/2019	INLAND COMPUTER SYSTEMS	CF280X	\$ 84.00	93800
10	41000	420	5/31/2019	INLAND COMPUTER SYSTEMS	CF226X	\$ 786.00	93800
10	41000	420	5/31/2019	INLAND COMPUTER SYSTEMS	CE402A	\$ 112.00	93800
10	41000	420	5/31/2019	INLAND COMPUTER SYSTEMS	CE403A	\$ 112.00	93800
10	41000	420	5/31/2019	INLAND COMPUTER SYSTEMS	CF380X	\$ 98.00	93800
10	41000	420	5/31/2019	INLAND COMPUTER SYSTEMS	CF381A	\$ 98.00	93800
10	41000	420	5/31/2019	INLAND COMPUTER SYSTEMS	CF382A	\$ 98.00	93800
10	41000	420	5/31/2019	INLAND COMPUTER SYSTEMS	CF410X	\$ 76.00	93800
						\$ 1,464.00	<b>93800 Total</b>
10	41000	320	5/31/2019	ISG TECHNOLOGY LLC	Aruba Instant IAP-325	\$ 1,052.00	93801
10	41000	320	5/31/2019	ISG TECHNOLOGY LLC	Aruba LIC-AP Controller	\$ 54.00	93801
10	41000	320	5/31/2019	ISG TECHNOLOGY LLC	HPE Care Pack Foundation	\$ 12.00	93801
						\$ 1,118.00	<b>93801 Total</b>
10	41000	700	5/31/2019	MILLENNIUM CAFE		43601 \$ 15.00	93802
						\$ 15.00	<b>93802 Total</b>
15	41000	270	5/31/19	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 539.85	93803
						\$ 539.85	<b>93803 Total</b>
10	41000	361	5/31/19	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 40.90	93804
						\$ 40.90	<b>93804 Total</b>
10	41000	410	5/31/19	PUR-O-ZONE, INC.	bobrick soap caps	\$ 38.50	93805
						\$ 38.50	<b>93805 Total</b>
10	41000	410	5/31/19	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 4.08	93806
10	41000	410	5/31/19	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 36.23	93806
						\$ 40.31	<b>93806 Total</b>
10	41000	410	5/31/19	SWPLUS	glass cleaner aerosol	\$ 93.12	93807
10	41000	410	5/31/19	SWPLUS	glove latex large	\$ 83.80	93807
10	41000	410	5/31/19	SWPLUS	4050 2-ply toilet tissue	\$ 262.72	93807
10	41000	410	5/31/19	SWPLUS	decor brown roll towel	\$ 431.86	93807
10	41000	410	5/31/19	SWPLUS	glove latex medium	\$ 83.80	93807
10	41000	410	5/31/19	SWPLUS	glove latex x-large	\$ 83.80	93807
						\$ 1,039.10	<b>93807 Total</b>
10	41000	325	5/31/19	UPS	UPS Shipping 2019	\$ 161.40	93808
						\$ 161.40	<b>93808 Total</b>
10	41000	351	5/31/19	WESTAR ENERGY	2019 Electric Services	\$ 55.52	93809
						\$ 55.52	<b>93809 Total</b>
10	41000	361	5/31/19	YINGLING'S AUTO SERVICE	Estimated Services	\$ 1,003.86	93810
						\$ 1,003.86	<b>93810 Total</b>
						\$ 1,636,061.74	<b>Grand Total</b>