

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	32 Bks, DVDs, & CDs	21486	\$ 555.76	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	56 E-books	21486	\$ 74.97	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	35 E-bks/audbks	21486	\$ 401.21	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	21 E-bks/audbks	21486	\$ 29.99	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	35 E-bks/audbks	21486	\$ 70.85	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	56 E-books	21486	\$ 44.98	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	33 E-books	21486	\$ 120.00	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	53 E-books	21486	\$ 50.00	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	35 E-bks/audbks	21486	\$ 358.88	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	26 E-bks/audbks	21486	\$ 18.48	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 14.38	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	PO #210484	21486	\$ 62.90	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 17.37	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	PO #210484	21486	\$ 74.28	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	PO #210484	21486	\$ 60.28	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 19.69	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 17.87	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 35.33	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 707.21	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 22.04	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 274.30	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 16.31	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 16.31	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 29.71	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ -	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 60.07	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 767.05	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 33.79	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 16.28	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 12.17	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 40.63	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 17.26	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 252.10	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	21486	\$ 34.75	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21486	\$ 71.82	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21486	\$ 53.27	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21486	\$ 33.54	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	21486	\$ 16.80	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21486	\$ 71.84	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	37 Lrg. Print Bks	21486	\$ -	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	86 Lrg. Print Bks	21486	\$ 76.08	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 28.74	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	PO #210484	21486	\$ 91.30	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21486	\$ 66.20	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 65.82	-97920

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 12.55	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21486	\$ 33.10	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 27.53	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 12.55	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 26.72	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21486	\$ 35.12	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 30.52	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 59.78	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 21.12	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 13.32	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 11.60	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 95.65	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 58.21	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 34.58	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 231.58	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 35.46	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 12.17	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 43.64	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 15.51	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 20.94	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 36.41	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 271.29	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 50.42	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 1,232.08	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 11.60	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 294.28	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 20.26	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 14.97	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 17.37	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 33.89	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 26.86	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 13.25	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 47.43	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 43.76	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 95.09	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 18.51	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21486	\$ 18.51	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 96.39	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 63.52	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 59.30	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21486	\$ 12.33	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 17.37	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 317.08	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 32.52	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21486	\$ 25.37	-97920

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 24.90	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 13.48	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 115.65	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 54.92	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21486	\$ 17.37	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ -	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 11.08	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 156.29	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 24.90	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 37.12	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21486	\$ 19.19	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 64.95	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21486	\$ 23.90	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 98.68	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 33.18	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	9 Ad. NF Books	21486	\$ 355.46	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 223.93	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 19.18	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 564.62	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 73.72	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 35.90	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 23.84	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Adult Fic Books	21486	\$ 24.94	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 9.46	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 18.12	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 18.18	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 95.62	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 14.99	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 130.07	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21486	\$ 14.66	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 19.14	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 79.65	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Books	21486	\$ 840.06	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 19.97	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21486	\$ 35.37	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 8.32	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 23.07	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 13.21	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 71.38	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21486	\$ 622.76	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	72 E-books	21486	\$ 1,503.45	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	21486	\$ 924.94	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	17 E-bks/audbks	21486	\$ 959.33	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	4 E-bks/audbks	21486	\$ 184.93	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	47 E-bks/audbks	21486	\$ 1,311.64	-97920

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	3 E-bk/audbk	21486	\$ 44.45	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	21486	\$ 1,088.94	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	21486	\$ 10.98	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	21486	\$ 33.98	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	21486	\$ 21.85	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	21486	\$ 23.97	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	2 Kit Items	21486	\$ 25.48	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	21486	\$ 8.98	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	21486	\$ 23.49	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	21486	\$ 31.80	-97920
10	41000	430	7/6/2021	COREFIRST BANK & TRUST	11 rolls of RFID tags	21486	\$ 3,110.00	-97920
10	41000	430	7/6/2021	COREFIRST BANK & TRUST	1 17 liter box	21486	\$ 37.46	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	39 Bks, DVDs, & CDs	21486	\$ (16.95)	-97920
10	41000	540	7/6/2021	COREFIRST BANK & TRUST	39 Bks, DVDs, & CDs	21486	\$ (11.19)	-97920
							\$ 21,972.88	<b>-97920 Total</b>
29	41000	560	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21487	\$ 22.65	-97919
29	41000	560	7/6/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21487	\$ 57.63	-97919
							\$ 80.28	<b>-97919 Total</b>
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21524	\$ 6.23	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21524	\$ 69.04	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21524	\$ 28.22	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21524	\$ 6.23	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21524	\$ 24.94	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	86 Lrg. Print Bks	21524	\$ 33.10	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	44 Lrg. Pr. Bks	21524	\$ 266.04	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	86 Lrg. Print Bks	21524	\$ 145.13	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	44 Lrg. Pr. Bks	21524	\$ 43.31	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	24 Juv. Board Bks	21524	\$ 170.73	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 590.21	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 251.73	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ -	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 11.02	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 20.53	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 22.06	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 19.14	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 788.75	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 46.87	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 27.32	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21524	\$ 11.86	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21524	\$ 6.84	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21524	\$ 35.92	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21524	\$ 53.79	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21524	\$ 420.26	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21524	\$ 37.05	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21524	\$ 16.22	-97918

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	86 Lrg. Print Bks	21524	\$ 616.16	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 24.35	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 12.33	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 129.07	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 82.75	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 18.01	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 55.32	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 19.10	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 71.72	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 22.37	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 25.50	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 12.33	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 180.62	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 174.16	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 36.57	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 68.24	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 16.31	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 141.96	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 23.67	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 13.32	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 12.17	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 15.51	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 399.83	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 19.00	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21524	\$ 39.17	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 464.28	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21524	\$ -	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 20.14	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 51.58	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 80.63	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 125.34	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 63.64	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 69.56	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 30.75	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21524	\$ 48.58	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21524	\$ 17.96	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21524	\$ 52.12	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	21524	\$ 311.60	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Fic Books	21524	\$ 16.80	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Fic Books	21524	\$ 16.77	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Fic Books	21524	\$ 52.72	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Fic Books	21524	\$ 8.93	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Fic Books	21524	\$ 18.53	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 17.37	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 52.89	-97918

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 35.33	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 71.48	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 59.31	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 12.17	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 34.13	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21524	\$ 18.09	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 194.35	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 827.89	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 69.65	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 119.19	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Books	21524	\$ 96.11	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21524	\$ 6.84	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21524	\$ 20.95	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21524	\$ 6.84	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21524	\$ 171.93	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	2 Repl. BGIB Bks	21524	\$ 34.52	-97918
10	41000	530	7/16/2021	COREFIRST BANK & TRUST	9 Juv. Fic. Bks	21524	\$ 11.08	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	44 Lrg. Pr. Bks	21524	\$ 78.32	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	86 Lrg. Print Bks	21524	\$ 323.19	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 1.78	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 16.31	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 25.26	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 12.17	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 25.26	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 176.82	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 12.75	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 11.60	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 154.61	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 13.30	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 88.69	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21524	\$ 31.00	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21524	\$ 6.82	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21524	\$ 35.92	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21524	\$ 34.75	-97918
10	41000	530	7/16/2021	COREFIRST BANK & TRUST	10 Juv. Fic. Bks	21524	\$ 15.93	-97918
10	41000	530	7/16/2021	COREFIRST BANK & TRUST	20 Juv. Fic. Bks	21524	\$ 18.96	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	101 E-books	21524	\$ 3,505.06	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	44 E-books	21524	\$ 952.21	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	31 E-bks/audbks	21524	\$ 539.82	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	32 E-bks/audbks	21524	\$ 1,595.62	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	21524	\$ 1,071.04	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	21524	\$ 611.56	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	21524	\$ 678.03	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	21524	\$ 461.28	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	21524	\$ 281.50	-97918

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	3 E-bk/audbk	21524	\$ 87.24	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	56 E-books	21524	\$ 214.44	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	137 E-books	21524	\$ 27.50	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	53 E-books	21524	\$ 27.50	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	33 E-books	21524	\$ 265.87	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	73 E-books	21524	\$ 287.48	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	21524	\$ 297.33	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	56 E-books	21524	\$ 16.99	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	33 E-books	21524	\$ 90.49	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	73 E-books	21524	\$ 27.50	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	21524	\$ 363.33	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	73 E-books	21524	\$ 3.99	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	35 E-bks/audbks	21524	\$ 65.00	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	33 E-books	21524	\$ 147.49	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	72 E-books	21524	\$ 1,585.32	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	21524	\$ 768.36	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	72 E-books	21524	\$ 60.00	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	21524	\$ 907.91	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	21524	\$ 139.98	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	21524	\$ 49.00	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	21524	\$ 9.99	-97918
10	41000	430	7/16/2021	COREFIRST BANK & TRUST	3 rolls of tape	21524	\$ 36.72	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	21524	\$ 16.72	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	21524	\$ 458.57	-97918
10	41000	430	7/16/2021	COREFIRST BANK & TRUST	3 Pkgs Writing Utensils	21524	\$ 18.27	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	8 Bks & DVDs	21524	\$ 39.99	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	8 Bks & DVDs	21524	\$ 26.94	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	8 Bks & DVDs	21524	\$ 62.86	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	1 Ad. Audbk	21524	\$ 39.45	-97918
10	41000	430	7/16/2021	COREFIRST BANK & TRUST	50 rolls of overlays	21524	\$ 1,498.50	-97918
10	41000	430	7/16/2021	COREFIRST BANK & TRUST	7 Rolls of Labels	21524	\$ 58.60	-97918
10	41000	430	7/16/2021	COREFIRST BANK & TRUST	40 Double CD Cases	21524	\$ 75.12	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	21524	\$ 61.32	-97918
10	41000	430	7/16/2021	COREFIRST BANK & TRUST	25 Rolls of Label Protect	21524	\$ 392.19	-97918
10	41000	430	7/16/2021	COREFIRST BANK & TRUST	25 Rolls of Label Protect	21524	\$ (35.38)	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	21524	\$ 15.95	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	21524	\$ 18.37	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Fic Books	21524	\$ 33.60	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Fic Books	21524	\$ 16.80	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Fic Books	21524	\$ 16.80	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21524	\$ 56.36	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Fic Books	21524	\$ 17.35	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Fic Books	21524	\$ 94.18	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21524	\$ 87.86	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21524	\$ 294.90	-97918

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Fic Books	21524	\$ 87.41	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21524	\$ 139.48	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Fic Books	21524	\$ 744.14	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 14.70	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 12.75	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 45.76	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 114.60	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 166.79	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 119.67	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 16.31	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 101.68	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 24.73	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 211.48	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 57.63	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 17.90	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 53.01	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 14.52	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 29.03	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 24.07	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 22.24	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 33.88	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 11.74	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 370.57	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 12.75	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 14.20	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 9.45	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 33.86	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 73.42	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 869.16	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ -	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 17.12	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21524	\$ 19.28	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21524	\$ 72.07	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21524	\$ 11.26	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21524	\$ 22.51	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21524	\$ 42.25	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21524	\$ 28.57	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21524	\$ 90.33	-97918
10	41000	530	7/16/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	21524	\$ 15.93	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	86 Lrg. Print Bks	21524	\$ 29.98	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	49 Ad. Lrg. Pr. Bks	21524	\$ 39.70	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	86 Lrg. Print Bks	21524	\$ 63.18	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	86 Lrg. Print Bks	21524	\$ 43.31	-97918
10	41000	540	7/16/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21524	\$ 114.45	-97918
							\$ 32,373.31	<b>-97918 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
29	41000	560	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21540	\$ 18.54	-97917
29	41000	560	7/16/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21540	\$ 72.97	-97917
							\$ 91.51	<b>-97917 Total</b>
10	21505	0	7/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	21543	\$ 18,152.72	-97916
15	21516	0	7/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	21543	\$ 26,835.89	-97916
10	21513	0	7/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	21543	\$ 1,072.00	-97916
							\$ 46,060.61	<b>-97916 Total</b>
10	21509	0	7/2/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	21545	\$ 1,900.00	-97915
							\$ 1,900.00	<b>-97915 Total</b>
10	21509	0	7/6/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	21547	\$ 6,647.04	-97914
							\$ 6,647.04	<b>-97914 Total</b>
15	21520	0	7/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	21544	\$ 66.67	-97913
							\$ 66.67	<b>-97913 Total</b>
10	21509	0	7/16/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	21546	\$ 1,900.00	-97912
							\$ 1,900.00	<b>-97912 Total</b>
10	21509	0	7/19/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	21548	\$ 6,647.04	-97911
							\$ 6,647.04	<b>-97911 Total</b>
10	21505	0	7/16/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	21551	\$ 18,195.15	-97910
15	21516	0	7/16/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	21551	\$ 26,898.61	-97910
							\$ 45,093.76	<b>-97910 Total</b>
15	21520	0	7/16/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	21552	\$ 66.67	-97909
							\$ 66.67	<b>-97909 Total</b>
10	41000	430	7/23/2021	COREFIRST BANK & TRUST	2 pkgs Double Sided Tape	21555	\$ 30.10	-97908
10	41000	430	7/23/2021	COREFIRST BANK & TRUST	100/pkg Microfilm Boxes	21555	\$ 134.52	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	63 E-books	21555	\$ 1,490.29	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	46 E-books	21555	\$ 802.46	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	21555	\$ 1,065.42	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	21555	\$ 1,066.81	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	21555	\$ 706.91	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	21555	\$ 52.49	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	21555	\$ 1,507.71	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	1 E-bks/audbks	21555	\$ 43.99	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	32 E-bk/audbk	21555	\$ 578.24	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	2 E-bk/audbk	21555	\$ 60.74	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 14.97	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 17.96	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 17.27	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 71.79	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 37.33	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555	\$ 21.06	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 17.37	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 89.37	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 331.81	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 17.37	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 17.95	-97908

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555 \$	185.70	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555 \$	32.39	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555 \$	19.97	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555 \$	37.14	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555 \$	20.45	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555 \$	43.72	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555 \$	58.54	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	18.02	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	11.96	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	26.47	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	23.75	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	34.75	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	13.78	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	108.29	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	11.19	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	14.99	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	19.83	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	760.69	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	420.50	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21555 \$	19.11	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	16.81	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	16.19	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	13.15	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	26.82	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	38.37	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	14.99	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	55.35	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	35.31	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	28.06	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	16.94	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	33.37	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555 \$	26.53	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555 \$	12.47	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555 \$	19.31	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555 \$	5.63	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555 \$	11.26	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555 \$	16.88	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555 \$	53.51	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	2 Ad. Pbk Bks	21555 \$	6.23	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21555 \$	66.20	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555 \$	17.37	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555 \$	125.60	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555 \$	21.06	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555 \$	37.14	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555 \$	19.19	-97908

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 34.75	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 507.08	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 38.00	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 19.97	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 16.31	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 67.04	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 27.31	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 17.70	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 12.57	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 184.08	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 24.35	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 67.11	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 12.90	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 23.77	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 16.31	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 567.22	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 19.00	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 289.75	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 10.37	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 593.83	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 32.63	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 142.14	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 172.14	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 415.05	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 63.06	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 12.55	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 52.54	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21555	\$ 10.73	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21555	\$ 17.37	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 69.12	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 12.58	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 36.96	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 32.46	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 73.80	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21555	\$ 40.16	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 26.34	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555	\$ 55.03	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555	\$ 4.42	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555	\$ 13.07	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555	\$ 11.29	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555	\$ 22.35	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555	\$ 18.70	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555	\$ 21.75	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555	\$ 6.23	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555	\$ 5.63	-97908

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555	\$ 5.63	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555	\$ 8.83	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555	\$ 31.17	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555	\$ 43.34	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555	\$ 11.26	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21555	\$ 35.92	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	21555	\$ 28.14	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21555	\$ 139.82	-97908
10	41000	530	7/23/2021	COREFIRST BANK & TRUST	10 Juv. Fic. Bks	21555	\$ 14.92	-97908
10	41000	530	7/23/2021	COREFIRST BANK & TRUST	10 Juv. Fic. Bks	21555	\$ 30.85	-97908
10	41000	530	7/23/2021	COREFIRST BANK & TRUST	20 Juv. Fic. Bks	21555	\$ 62.71	-97908
10	41000	530	7/23/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	21555	\$ 31.86	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21555	\$ 74.28	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21555	\$ 160.68	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	49 Ad. Lrg. Pr. Bks	21555	\$ 22.14	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555	\$ 37.14	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 28.12	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555	\$ 32.40	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555	\$ 403.89	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 208.87	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 16.80	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 12.57	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 17.37	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 18.23	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 19.18	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 17.37	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555	\$ 68.22	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 86.87	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 18.96	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 13.17	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555	\$ 32.09	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555	\$ 36.24	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 59.32	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 119.04	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 93.29	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 31.16	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	10 Juv. Fic. Bks	21555	\$ 56.98	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 23.77	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 35.90	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 39.94	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	11 Juv. Fic./NF Bks	21555	\$ 14.36	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 32.72	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 11.96	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 107.74	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 10.42	-97908

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555 \$	15.93	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	8 Ad. NF Bks	21555 \$	131.83	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	17.93	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	16.20	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21555 \$	37.05	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21555 \$	52.12	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21555 \$	32.43	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21555 \$	71.80	-97908
10	41000	530	7/23/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	21555 \$	15.93	-97908
10	41000	530	7/23/2021	COREFIRST BANK & TRUST	10 Juv. Fic. Bks	21555 \$	25.02	-97908
10	41000	530	7/23/2021	COREFIRST BANK & TRUST	20 Juv. Fic. Bks	21555 \$	6.84	-97908
10	41000	530	7/23/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	21555 \$	25.02	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21555 \$	120.51	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21555 \$	66.75	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	45 Lrg. Print Bks	21555 \$	42.10	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	13.17	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	14.97	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	31.17	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	44.48	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	15.20	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	62.49	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	33.50	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	73.40	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	36.66	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	42.90	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	11.97	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	36.47	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	16.21	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	13.76	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	18.02	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	13.50	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	23.94	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	53.12	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	26.87	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	265.05	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	16.21	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555 \$	27.18	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21555 \$	70.65	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555 \$	13.18	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555 \$	473.83	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555 \$	43.33	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555 \$	18.53	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555 \$	40.91	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555 \$	17.95	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21555 \$	85.31	-97908

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 58.90	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 18.53	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 13.17	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 170.04	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 16.19	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 18.65	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 19.18	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 12.57	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 55.75	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	21555	\$ 52.71	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	11 Juv. Fic./NF Bks	21555	\$ 121.34	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	8 Board Bks	21555	\$ 35.44	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 32.05	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 47.33	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21555	\$ 15.20	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	10 Juv. Fic. Bks	21555	\$ 31.64	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	58 Juv. Fic/NF Bks	21555	\$ 704.91	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	21555	\$ 298.76	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 12.17	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 43.62	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21555	\$ 11.60	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 25.76	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 21.01	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 17.41	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 177.34	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 42.26	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 41.27	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 16.80	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 134.54	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 61.68	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21555	\$ 13.15	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 50.99	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 117.33	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 14.97	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21555	\$ 17.26	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 13.15	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 20.10	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 29.11	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 750.14	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 17.35	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 366.34	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 35.90	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 19.14	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 18.02	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21555	\$ 30.67	-97908

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 13.17	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 17.96	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	21555	\$ 13.17	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	42 Ad. NF Bks	21555	\$ 261.40	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555	\$ 6.84	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555	\$ 3.18	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555	\$ 6.23	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555	\$ 25.54	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21555	\$ 4.42	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555	\$ 5.63	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21555	\$ 19.97	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	2 Ad. Pbk Bks	21555	\$ 12.47	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	21555	\$ 73.78	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21555	\$ 51.56	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	44 Lrg. Pr. Bks	21555	\$ -	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21555	\$ 100.98	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21555	\$ 34.11	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	72 E-books	21555	\$ 15.99	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	31 E-bks/audbks	21555	\$ 182.46	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	72 E-books	21555	\$ 171.49	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	101 E-books	21555	\$ 57.98	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	31 E-bks/audbks	21555	\$ 1,184.90	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	21555	\$ 98.25	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	21555	\$ 144.99	-97908
10	41000	540	7/23/2021	COREFIRST BANK & TRUST	10 Bks & DVDs	21555	\$ 222.14	-97908
10	41000	530	7/23/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	21555	\$ 42.37	-97908
10	41000	530	7/23/2021	COREFIRST BANK & TRUST	20 Juv. Fic. Bks	21555	\$ 89.52	-97908
10	41000	530	7/23/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	21555	\$ 61.70	-97908
							\$ 26,227.10	<b>-97908 Total</b>
29	41000	560	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21556	\$ 88.60	-97907
29	41000	560	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21556	\$ 75.36	-97907
29	41000	560	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21556	\$ 26.51	-97907
29	41000	560	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21556	\$ 35.36	-97907
31	41000	540	7/23/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	21556	\$ 12.58	-97907
29	41000	560	7/23/2021	COREFIRST BANK & TRUST	5 Ad. NF Bks	21556	\$ 17.37	-97907
29	41000	560	7/23/2021	COREFIRST BANK & TRUST	5 Ad. NF Bks	21556	\$ 18.51	-97907
29	41000	560	7/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21556	\$ 24.88	-97907
							\$ 299.17	<b>-97907 Total</b>
10	21501	0	7/1/2021	PAYCOM PAYROLL LLC	Federal W/H	21549	\$ 22,143.28	-97906
10	21502	0	7/1/2021	PAYCOM PAYROLL LLC	State W/H	21549	\$ 10,572.22	-97906
15	21521	0	7/1/2021	PAYCOM PAYROLL LLC	State Unemployment	21549	\$ 27.08	-97906
10	21503	0	7/1/2021	PAYCOM PAYROLL LLC	Social Security EE	21549	\$ 17,713.86	-97906
15	21504	0	7/1/2021	PAYCOM PAYROLL LLC	Social Security ER	21549	\$ 17,713.84	-97906
10	21503	0	7/1/2021	PAYCOM PAYROLL LLC	Medicare EE	21549	\$ 4,142.76	-97906
15	21504	0	7/1/2021	PAYCOM PAYROLL LLC	Medicare ER	21549	\$ 4,142.76	-97906

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	21514	0	7/1/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	21549	\$ 986.00	-97906
10	21518	0	7/1/2021	PAYCOM PAYROLL LLC	Garnishments	21549	\$ 436.09	-97906
10	41000	313	7/1/2021	PAYCOM PAYROLL LLC	Paycom Bundle	21549	\$ 2,342.36	-97906
10	41000	313	7/1/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	21549	\$ 320.16	-97906
							\$ 80,540.41	<b>-97906 Total</b>
10	21501	0	7/15/2021	PAYCOM PAYROLL LLC	Federal W/H	21550	\$ 22,350.68	-97905
10	21502	0	7/15/2021	PAYCOM PAYROLL LLC	State W/H	21550	\$ 10,675.38	-97905
15	21521	0	7/15/2021	PAYCOM PAYROLL LLC	State Unemployment	21550	\$ 21.77	-97905
10	21503	0	7/15/2021	PAYCOM PAYROLL LLC	Social Security EE	21550	\$ 17,834.73	-97905
15	21504	0	7/15/2021	PAYCOM PAYROLL LLC	Social Security ER	21550	\$ 17,834.73	-97905
10	21503	0	7/15/2021	PAYCOM PAYROLL LLC	Medicare EE	21550	\$ 4,171.03	-97905
15	21504	0	7/15/2021	PAYCOM PAYROLL LLC	Medicare ER	21550	\$ 4,171.03	-97905
10	21514	0	7/15/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	21550	\$ 986.00	-97905
10	21518	0	7/15/2021	PAYCOM PAYROLL LLC	Garnishments	21550	\$ 436.09	-97905
10	41000	313	7/15/2021	PAYCOM PAYROLL LLC	Paycom Bundle	21550	\$ 2,342.36	-97905
10	41000	313	7/15/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	21550	\$ 320.16	-97905
							\$ 81,143.96	<b>-97905 Total</b>
10	41000	360	7/12/2021	CAPITAL CITY OIL, INC.	Cap City Oil	21541	\$ 1,441.12	-97904
							\$ 1,441.12	<b>-97904 Total</b>
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	8 Bks & DVDs	21600	\$ 23.49	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	39 Bks, DVDs, & CDs	21600	\$ 10.69	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	8 Bks & DVDs	21600	\$ 127.16	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	8 Bks & DVDs	21600	\$ 13.14	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	2 Ad. NF Books	21600	\$ 178.50	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	32 E-bk/audbk	21600	\$ 8.99	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	56 E-books	21600	\$ 59.99	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	21600	\$ 14.99	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	35 E-bks/audbks	21600	\$ 14.99	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	72 E-books	21600	\$ 264.94	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	21600	\$ 117.97	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	21600	\$ 1,165.90	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	25 E-books	21600	\$ 1,425.87	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	115 E-books	21600	\$ 2,657.42	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	41 E-bks/audbks	21600	\$ 1,320.73	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	24 E-bks/audbks	21600	\$ 1,052.77	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	17 E-bks/audbks	21600	\$ 748.96	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	21600	\$ 121.88	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	21600	\$ 750.96	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	21600	\$ 40.61	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	62 E-bks/audbks	21600	\$ 2,321.88	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	21600	\$ 31.99	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 106.24	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 176.05	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 69.17	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 53.27	-97903

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 137.30	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21600	\$ 21.66	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 18.53	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 25.13	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21600	\$ 75.20	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 17.96	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ -	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 35.90	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21600	\$ 12.73	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21600	\$ 6.51	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21600	\$ 12.17	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21600	\$ 11.74	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21600	\$ 11.76	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21600	\$ 23.08	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21600	\$ 16.31	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	8 Board Bks	21600	\$ 25.74	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	10 Juv. Fic. Bks	21600	\$ 12.33	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	21600	\$ 23.77	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	6 Ad. NF Bks	21600	\$ 246.11	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 34.76	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 110.99	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 125.74	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21600	\$ 33.37	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21600	\$ 100.98	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 87.12	-97903
10	41000	530	7/30/2021	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	21600	\$ 15.93	-97903
10	41000	530	7/30/2021	COREFIRST BANK & TRUST	20 Juv. Fic. Bks	21600	\$ 59.68	-97903
10	41000	530	7/30/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	21600	\$ 14.92	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21600	\$ 64.08	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	11 Juv. Fic./NF Bks	21600	\$ 8.29	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	58 Juv. Fic/NF Bks	21600	\$ 68.23	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21600	\$ 181.34	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21600	\$ 32.62	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	21600	\$ 58.80	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21600	\$ 16.55	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21600	\$ 16.94	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21600	\$ 16.94	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21600	\$ 19.97	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21600	\$ 12.17	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21600	\$ 50.52	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21600	\$ 24.82	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21600	\$ 23.19	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21600	\$ 140.28	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21600	\$ 81.92	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 302.12	-97903

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 22.06	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	PO #210820	21600	\$ 14.97	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21600	\$ 78.32	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21600	\$ 145.66	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 19.18	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 48.52	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 89.75	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21600	\$ 136.92	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21600	\$ 169.55	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Adult Fic Books	21600	\$ 154.63	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21600	\$ 6.84	-97903
10	41000	540	7/30/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21600	\$ 8.05	-97903
10	41000	530	7/30/2021	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	21600	\$ 11.26	-97903
10	41000	530	7/30/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	21600	\$ 47.79	-97903
10	41000	530	7/30/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	21600	\$ 28.05	-97903
10	41000	530	7/30/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	21600	\$ 63.72	-97903
							\$ 16,360.02	<b>-97903 Total</b>
10	41000	420	7/21/2021	COREFIRST BANK & TRUST	Plotter Paper	21525	\$ 659.70	-97902
10	41000	420	7/21/2021	COREFIRST BANK & TRUST	Hyde Tools 42025 Mini Top	21525	\$ 27.96	-97902
10	41000	410	7/21/2021	COREFIRST BANK & TRUST	Advantage 3 ply masks	21525	\$ 199.98	-97902
10	41000	410	7/21/2021	COREFIRST BANK & TRUST	Purell surface disinfecta	21525	\$ 44.00	-97902
10	41000	330	7/21/2021	COREFIRST BANK & TRUST	Folkmanis Baby Black Bear	21525	\$ 17.09	-97902
10	41000	330	7/21/2021	COREFIRST BANK & TRUST	Plush Black Bear	21525	\$ 17.99	-97902
10	41000	320	7/21/2021	COREFIRST BANK & TRUST	Ubiquiti Networks 48 V	21525	\$ 96.00	-97902
10	41000	320	7/21/2021	COREFIRST BANK & TRUST	Rode wireless GO II	21525	\$ 598.00	-97902
10	41000	320	7/21/2021	COREFIRST BANK & TRUST	samsung 50 inch tv	21525	\$ 507.00	-97902
10	41000	320	7/21/2021	COREFIRST BANK & TRUST	Canon LC-E6 Charger	21525	\$ 54.95	-97902
10	41000	320	7/21/2021	COREFIRST BANK & TRUST	Dell Pro Wireless Keyboar	21525	\$ 406.90	-97902
10	41000	342	7/21/2021	COREFIRST BANK & TRUST	Kahoot! subscription	21525	\$ 708.00	-97902
10	41000	330	7/21/2021	COREFIRST BANK & TRUST	Plush Black Bear	21525	\$ 36.98	-97902
10	41000	320	7/21/2021	COREFIRST BANK & TRUST	Jabra Speak 510	21525	\$ 79.99	-97902
10	41000	320	7/21/2021	COREFIRST BANK & TRUST	j5create 360 Webcam	21525	\$ 99.99	-97902
10	41000	320	7/21/2021	COREFIRST BANK & TRUST	ShoreTel IP 655	21525	\$ 99.90	-97902
10	41000	342	7/21/2021	COREFIRST BANK & TRUST	International Fee	21525	\$ 14.16	-97902
							\$ 3,668.59	<b>-97902 Total</b>
10	41000	310	7/21/2021	COREFIRST BANK & TRUST	ISSUU monthly newsletter	21609	\$ 19.00	-97901
10	41000	310	7/21/2021	COREFIRST BANK & TRUST	2021 LibSyn renewal	21609	\$ 20.00	-97901
10	41000	310	7/21/2021	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	21609	\$ 15.00	-97901
10	41000	313	7/21/2021	COREFIRST BANK & TRUST	Job Posting - Program Man	21609	\$ 434.00	-97901
10	41000	310	7/21/2021	COREFIRST BANK & TRUST	SoundTrack Essential	21609	\$ 26.99	-97901
10	41000	310	7/21/2021	COREFIRST BANK & TRUST	SurveyMonkey renewal	21609	\$ 384.00	-97901
10	41000	310	7/21/2021	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	21609	\$ 78.00	-97901
10	41000	361	7/21/2021	COREFIRST BANK & TRUST	Coleman Mach A/C Unit	21609	\$ 1,642.20	-97901
10	41000	310	7/21/2021	COREFIRST BANK & TRUST	Messaging service	21609	\$ 25.00	-97901
10	41000	310	7/21/2021	COREFIRST BANK & TRUST	MailChimp 2021 renewal	21609	\$ 420.00	-97901

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	310	7/21/2021	COREFIRST BANK & TRUST	SoundTrack your Brand	21609	\$ 26.99	-97901
							\$ 3,091.18	<b>-97901 Total</b>
35	41000	735	7/21/2021	COREFIRST BANK & TRUST	Management Team Retreat	21610	\$ 169.10	-97900
							\$ 169.10	<b>-97900 Total</b>
10	41000	322	7/25/2021	COREFIRST BANK & TRUST	facebook ads	21611	\$ 113.62	-97899
10	41000	322	7/25/2021	COREFIRST BANK & TRUST	14' feather flag & spike	21611	\$ 405.18	-97899
10	41000	322	7/25/2021	COREFIRST BANK & TRUST	shipping	21611	\$ 55.59	-97899
							\$ 574.39	<b>-97899 Total</b>
10	41000	360	7/21/2021	COREFIRST BANK & TRUST	Box Truck	21612	\$ 430.00	-97898
10	41000	360	7/21/2021	COREFIRST BANK & TRUST	Honda Fit	21612	\$ 57.69	-97898
10	41000	360	7/21/2021	COREFIRST BANK & TRUST	Sienna Van 2012	21612	\$ 61.86	-97898
10	41000	360	7/21/2021	COREFIRST BANK & TRUST	Sienna Van 2013	21612	\$ 65.63	-97898
10	41000	360	7/21/2021	COREFIRST BANK & TRUST	Sienna Van 2014	21612	\$ 28.74	-97898
							\$ 643.92	<b>-97898 Total</b>
15	21520	0	7/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	21613	\$ 66.67	-97897
							\$ 66.67	<b>-97897 Total</b>
10	21505	0	7/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	21614	\$ 17,784.19	-97896
15	21516	0	7/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	21614	\$ 26,291.07	-97896
							\$ 44,075.26	<b>-97896 Total</b>
10	21501	0	7/29/2021	PAYCOM PAYROLL LLC	Federal W/H	21608	\$ 24,703.55	-97895
10	21502	0	7/29/2021	PAYCOM PAYROLL LLC	State W/H	21608	\$ 11,529.86	-97895
15	21521	0	7/29/2021	PAYCOM PAYROLL LLC	State Unemployment	21608	\$ 18.69	-97895
10	21503	0	7/29/2021	PAYCOM PAYROLL LLC	Social Security EE	21608	\$ 19,030.15	-97895
15	21504	0	7/29/2021	PAYCOM PAYROLL LLC	Social Security ER	21608	\$ 19,030.16	-97895
10	21503	0	7/29/2021	PAYCOM PAYROLL LLC	Medicare EE	21608	\$ 4,450.63	-97895
15	21504	0	7/29/2021	PAYCOM PAYROLL LLC	Medicare ER	21608	\$ 4,450.63	-97895
10	21514	0	7/29/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	21608	\$ 861.00	-97895
10	21518	0	7/29/2021	PAYCOM PAYROLL LLC	Garnishments	21608	\$ 417.54	-97895
10	41000	313	7/29/2021	PAYCOM PAYROLL LLC	Paycom Bundle	21608	\$ 2,268.26	-97895
10	41000	313	7/29/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	21608	\$ 314.94	-97895
							\$ 87,075.41	<b>-97895 Total</b>
10	41000	313	7/31/2021	COREFIRST BANK & TRUST	Monthly maintenance fee	21542	\$ 125.60	-97894
							\$ 125.60	<b>-97894 Total</b>
10	41000	313	7/2/2021	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - June '21	21553	\$ 527.35	-97893
							\$ 527.35	<b>-97893 Total</b>
10	21515	0	7/26/2021	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	21554	\$ 27,624.70	-97892
15	21515	0	7/26/2021	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	21554	\$ 128,870.45	-97892
15	21515	0	7/26/2021	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	21554	\$ 625.78	-97892
							\$ 157,120.93	<b>-97892 Total</b>
10	21509	0	7/30/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	21615	\$ 1,900.00	-97891
							\$ 1,900.00	<b>-97891 Total</b>
10	21509	0	7/30/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	21616	\$ 6,647.04	-97890
							\$ 6,647.04	<b>-97890 Total</b>
49	41000	737	7/9/2021	UNIVERSITY FLOWERS	Estimated costs	21522	\$ 73.00	11897
							\$ 73.00	<b>11897 Total</b>

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
35	41000	330	7/22/2021	DOWNTOWN TOPEKA FOUNDATION	Venue rental	21576	\$ 736.00	11898
							\$ 736.00	<b>11898 Total</b>
49	41000	330	7/29/2021	JIM GILL, INC.	concert	21599	\$ 1,000.00	11899
							\$ 1,000.00	<b>11899 Total</b>
10	41000	410	7/2/2021	AIR FILTER PLUS	Air Filters	21475	\$ 88.74	96655
							\$ 88.74	<b>96655 Total</b>
10	41000	350	7/2/2021	AT&T	2021 Internet Services	21473	\$ 1,691.18	96656
							\$ 1,691.18	<b>96656 Total</b>
10	41000	350	7/2/2021	AT&T	2021 phone service	21474	\$ 1,519.24	96657
							\$ 1,519.24	<b>96657 Total</b>
10	41000	311	7/2/2021	CH ELECTRIC LLC	Labor	21476	\$ 450.00	96658
10	41000	311	7/2/2021	CH ELECTRIC LLC	#12 Black THHN 500ft	21476	\$ 142.11	96658
10	41000	311	7/2/2021	CH ELECTRIC LLC	#12 White THHN 500	21476	\$ 142.11	96658
10	41000	311	7/2/2021	CH ELECTRIC LLC	#10 green THHN 500	21476	\$ 217.34	96658
10	41000	311	7/2/2021	CH ELECTRIC LLC	GFCI, Box, Cover, 1/2 nipp	21476	\$ 55.39	96658
							\$ 1,006.95	<b>96658 Total</b>
10	41000	353	7/2/2021	CITY OF TOPEKA	2021 Water/Sewer	21477	\$ 79.24	96659
10	41000	353	7/2/2021	CITY OF TOPEKA	2021 Water/Sewer	21477	\$ 372.25	96659
10	41000	353	7/2/2021	CITY OF TOPEKA	2021 Water/Sewer	21477	\$ 158.89	96659
10	41000	353	7/2/2021	CITY OF TOPEKA	2021 Water/Sewer	21477	\$ 13.61	96659
10	41000	353	7/2/2021	CITY OF TOPEKA	2021 Water/Sewer	21477	\$ 2,137.24	96659
10	41000	353	7/2/2021	CITY OF TOPEKA	2021 Water/Sewer	21477	\$ 13.61	96659
							\$ 2,774.84	<b>96659 Total</b>
10	41000	322	7/2/2021	EMBROIDERY PLUS	logo print	21478	\$ 66.00	96660
10	41000	322	7/2/2021	EMBROIDERY PLUS	Screen charge	21478	\$ 17.00	96660
							\$ 83.00	<b>96660 Total</b>
10	41000	540	7/2/2021	INFOUSA MARKETING INC	2 Polk City Directories	21470	\$ 656.00	96661
							\$ 656.00	<b>96661 Total</b>
10	41000	352	7/2/2021	KANSAS GAS SERVICE	Gas Services 2021	21479	\$ 29.67	96662
							\$ 29.67	<b>96662 Total</b>
10	23800	0	7/2/2021	KELLEY CONSTRUCTION CO., INC.	West Pkg Lot Improvements	21480	\$ 52,722.00	96663
10	41000	736	7/2/2021	KELLEY CONSTRUCTION CO., INC.	CAFE FLOOR REPAIR	21481	\$ 7,811.00	96663
							\$ 60,533.00	<b>96663 Total</b>
31	41000	540	7/2/2021	LIBRARY IDEAS	2 Juv. Fic. Bks	21471	\$ 83.90	96664
							\$ 83.90	<b>96664 Total</b>
10	41000	520	7/2/2021	METRO VOICE	Per renewal: Metro Voice	21472	\$ 29.95	96665
							\$ 29.95	<b>96665 Total</b>
10	41000	510	7/2/2021	MIDWEST TAPE LLC	1 Audbk Disc	21469	\$ 9.99	96666
10	41000	430	7/2/2021	MIDWEST TAPE LLC	6 Boxes of Cases	21469	\$ 561.94	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	21469	\$ 50.68	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	21469	\$ 137.64	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21469	\$ 123.22	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	21469	\$ 30.88	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	21469	\$ 23.09	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	21 Juv. DVDS & CDs	21469	\$ 14.79	96666

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/2/2021	MIDWEST TAPE LLC	96 Ad. Feat. & TV	21469	\$ 13.34	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	16 Ad. Music CDs	21469	\$ 17.89	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	10 Ad. NF DVDs	21469	\$ 23.84	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	160 Ad. Feat. & TV	21469	\$ 409.26	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	160 Ad. Feat. & TV	21469	\$ 74.48	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	14 Ad. Music CDs	21469	\$ 29.78	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	7 Ad. Audbks	21469	\$ 42.74	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	21469	\$ 37.88	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	105 Ad. Feat. & TV	21469	\$ 144.92	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21469	\$ 14.44	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	9 Juv. Audbks	21469	\$ 42.74	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21469	\$ 118.22	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	12 Ad. NF DVDs	21469	\$ 55.38	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	21469	\$ 20.34	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	132 Ad. Feat. & TV	21469	\$ 490.70	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	132 Ad. Feat. & TV	21469	\$ 50.37	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	25 Ad. Music CDs	21469	\$ 197.58	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	12 Juv. Audbks	21469	\$ 185.52	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21469	\$ 133.22	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	21469	\$ 129.47	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	21469	\$ 368.56	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	21469	\$ 32.84	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	7 Ad. Music CDs	21469	\$ 30.53	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	21469	\$ 13.34	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	58 Ad. Feat. & TV	21469	\$ 294.48	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	58 Ad. Feat. & TV	21469	\$ 87.27	96666
10	41000	540	7/2/2021	MIDWEST TAPE LLC	12 Ad. Music CDs	21469	\$ 33.53	96666
							\$ 4,044.89	<b>96666 Total</b>
10	41000	326	7/2/2021	ORANGEBOY INC	La Biblioteca	21482	\$ 6,206.00	96667
							\$ 6,206.00	<b>96667 Total</b>
10	41000	311	7/2/2021	RICHARDS APPLIANCE-HEATING-COOLING	Labor	21483	\$ 160.00	96668
10	41000	311	7/2/2021	RICHARDS APPLIANCE-HEATING-COOLING	Service Call	21483	\$ 69.00	96668
							\$ 229.00	<b>96668 Total</b>
10	41000	325	7/2/2021	UPS	UPS Shipping 2021	21484	\$ 169.95	96669
							\$ 169.95	<b>96669 Total</b>
10	41000	350	7/2/2021	VERIZON WIRELESS	mobile mifi cards	21485	\$ 1,589.93	96670
							\$ 1,589.93	<b>96670 Total</b>
10	23800	0	7/9/2021	ALLSIGNS LLC	soffit banners	21491	\$ 890.00	96671
							\$ 890.00	<b>96671 Total</b>
10	41000	323	7/9/2021	AMERICAN LIBRARY ASSOCIATION	Renewal Mebership	21492	\$ 199.00	96672
							\$ 199.00	<b>96672 Total</b>
10	41000	310	7/9/2021	ARCHIVESSPACE HOME	annual membership dues	21493	\$ 300.00	96673
							\$ 300.00	<b>96673 Total</b>
10	41000	324	7/9/2021	BEALS, ARION L	Mileage Reimbursement	21494	\$ 44.24	96674
							\$ 44.24	<b>96674 Total</b>

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	310	7/9/2021	BIBLIOTHECA LLC	Bibliotheca annual renewa	21495	\$ 35,742.48	96675
							\$ 35,742.48	<b>96675 Total</b>
10	41000	310	7/9/2021	BLACK DIAMOND SOLUTIONS, INC.	OVS-ES Desktop EDU	21496	\$ 11,508.90	96676
							\$ 11,508.90	<b>96676 Total</b>
10	41000	410	7/9/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	21497	\$ 5.90	96677
10	41000	410	7/9/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	21497	\$ 8.89	96677
10	41000	410	7/9/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	21497	\$ 10.67	96677
							\$ 25.46	<b>96677 Total</b>
10	41000	420	7/9/2021	CAPITOL CITY OFFICE PRODUCTS	Printer labels 2pc	21498	\$ 66.06	96678
10	41000	420	7/9/2021	CAPITOL CITY OFFICE PRODUCTS	cosmic orange	21498	\$ 35.64	96678
10	41000	420	7/9/2021	CAPITOL CITY OFFICE PRODUCTS	rat a tat tan	21498	\$ 20.78	96678
10	41000	420	7/9/2021	CAPITOL CITY OFFICE PRODUCTS	green	21498	\$ 25.58	96678
10	41000	420	7/9/2021	CAPITOL CITY OFFICE PRODUCTS	garden springs green	21498	\$ 20.78	96678
10	41000	420	7/9/2021	CAPITOL CITY OFFICE PRODUCTS	Ultra Fine Sharpie	21498	\$ 54.95	96678
							\$ 223.79	<b>96678 Total</b>
10	41000	324	7/9/2021	CARPENTER, KYLER	Mileage Reimbursement	21499	\$ 61.04	96679
							\$ 61.04	<b>96679 Total</b>
10	41000	324	7/9/2021	CATHEY, RHONDA	Mileage Reimbursement	21500	\$ 33.04	96680
							\$ 33.04	<b>96680 Total</b>
10	41000	312	7/9/2021	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	21501	\$ 1,165.50	96681
							\$ 1,165.50	<b>96681 Total</b>
10	41000	353	7/9/2021	CITY OF TOPEKA	2021 Water/Sewer Marian C	21502	\$ 114.16	96682
10	41000	353	7/9/2021	CITY OF TOPEKA	2021 Water/Sewer	21502	\$ 25.50	96682
10	41000	353	7/9/2021	CITY OF TOPEKA	2021 Water/Sewer	21502	\$ 47.99	96682
10	41000	353	7/9/2021	CITY OF TOPEKA	2021 Water/Sewer	21502	\$ 11.41	96682
							\$ 199.06	<b>96682 Total</b>
10	41000	330	7/9/2021	CRUZ, SAL	drum program	21503	\$ 500.00	96683
							\$ 500.00	<b>96683 Total</b>
10	21512	0	7/9/2021	DELTA DENTAL OF KANSAS, INC	EE July Premiums	21489	\$ 2,777.08	96684
15	21512	0	7/9/2021	DELTA DENTAL OF KANSAS, INC	ER July Premiums	21489	\$ 10,325.90	96684
15	21512	0	7/9/2021	DELTA DENTAL OF KANSAS, INC	Retiree July Premiums	21489	\$ 44.16	96684
							\$ 13,147.14	<b>96684 Total</b>
10	41000	324	7/9/2021	ELLISON, KATHY	Mileage Reimbursement	21504	\$ 65.97	96685
							\$ 65.97	<b>96685 Total</b>
10	41000	313	7/9/2021	ENGEL LAW, PA	2021 Legal Services	21505	\$ 2,024.00	96686
							\$ 2,024.00	<b>96686 Total</b>
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 2,172.23	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 24.09	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 24.09	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 24.09	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 24.09	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 24.09	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 24.09	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 24.09	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 22.73	96687

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 22.73	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 22.73	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 22.73	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 22.73	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 22.73	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 192.47	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 130.49	96687
10	41000	351	7/9/2021	EVERGY	Electricity	21506	\$ 33,510.03	96687
							\$ 36,310.23	<b>96687 Total</b>
10	21511	0	7/9/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE July Premiums	21490	\$ 1,199.36	96688
							\$ 1,199.36	<b>96688 Total</b>
10	41000	324	7/9/2021	GIRDLER, THERESA	Mileage Reimbursement	21507	\$ 35.28	96689
							\$ 35.28	<b>96689 Total</b>
10	41000	324	7/9/2021	GRAMMER, JENNIFER	Mileage Reimbursement	21508	\$ 11.20	96690
							\$ 11.20	<b>96690 Total</b>
10	41000	324	7/9/2021	HEDLUND, JOYCE A	Mileage Reimbursement	21509	\$ 132.72	96691
							\$ 132.72	<b>96691 Total</b>
10	41000	324	7/9/2021	HODGKINSON, MARLANA J	Mileage Reimbursement	21510	\$ 43.12	96692
							\$ 43.12	<b>96692 Total</b>
10	41000	311	7/9/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srvc	21511	\$ 631.02	96693
10	41000	311	7/9/2021	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2021 Srvc	21511	\$ 175.28	96693
							\$ 806.30	<b>96693 Total</b>
10	23800	0	7/9/2021	JOHNSON CONTROLS FIRE PROTECTION LP	Upgrade Fire Alarm Panel	21512	\$ 52,103.83	96694
							\$ 52,103.83	<b>96694 Total</b>
10	41000	311	7/9/2021	MCELROY'S INC.	Rebuild Pump	21513	\$ 1,355.00	96695
10	41000	311	7/9/2021	MCELROY'S INC.	labor	21513	\$ 222.30	96695
10	41000	311	7/9/2021	MCELROY'S INC.	trip charge	21513	\$ 14.00	96695
							\$ 1,591.30	<b>96695 Total</b>
10	41000	540	7/9/2021	MIDWEST TAPE LLC	32 Binge Boxes	21488	\$ 195.32	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	36 Juv. DVDs	21488	\$ 26.68	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	106 Ad. Feat. & TV	21488	\$ 180.97	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	106 Ad. Feat. & TV	21488	\$ 121.00	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	96 Ad. Feat. & TV	21488	\$ 47.02	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	21488	\$ 20.34	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	160 Ad. Feat. & TV	21488	\$ 94.74	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	14 Ad. Music CDs	21488	\$ 103.70	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	2 Juv. Audbks	21488	\$ 17.74	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	7 Ad. Audbks	21488	\$ 65.84	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	105 Ad. Feat. & TV	21488	\$ 176.05	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21488	\$ 12.64	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	9 Juv. Audbks	21488	\$ 42.74	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21488	\$ 42.74	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	12 Ad. NF DVDs	21488	\$ 61.02	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	21488	\$ 16.84	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	132 Ad. Feat. & TV	21488	\$ 471.44	96696

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/9/2021	MIDWEST TAPE LLC	132 Ad. Feat. & TV	21488	\$ 120.70	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	25 Ad. Music CDs	21488	\$ 55.06	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	12 Juv. Audbks	21488	\$ 57.84	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21488	\$ 32.74	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	21488	\$ 657.05	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	21488	\$ 79.77	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21488	\$ 150.96	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	21488	\$ 30.18	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	2 Ad. NF DVDs	21488	\$ 111.98	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	58 Ad. Feat. & TV	21488	\$ 181.74	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	12 Ad. Music CDs	21488	\$ 60.16	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	4 Juv. DVDs & CDs	21488	\$ 33.68	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	8 Ad. Audbks	21488	\$ 118.22	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	21488	\$ 40.68	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	21488	\$ 70.22	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	22 Juv. DVDs & CDs	21488	\$ 29.48	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	21488	\$ 24.74	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	21488	\$ 32.84	96696
10	41000	540	7/9/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	21488	\$ 16.24	96696
10	41000	530	7/9/2021	MIDWEST TAPE LLC	Hoopla Usage	21488	\$ 26,917.07	96696
10	41000	530	7/9/2021	MIDWEST TAPE LLC	Hoopla Usage	21488	\$ 26,245.12	96696
10	41000	530	7/9/2021	MIDWEST TAPE LLC	Hoopla Usage	21488	\$ 25,028.08	96696
							\$ 81,791.37	<b>96696 Total</b>
10	41000	324	7/9/2021	MORELAND NATALIE R	Mileage Reimbursement	21514	\$ 43.68	96697
							\$ 43.68	<b>96697 Total</b>
10	41000	324	7/9/2021	NEAL, BETTY JEAN	Mileage Reimbursement	21515	\$ 19.04	96698
							\$ 19.04	<b>96698 Total</b>
15	41000	270	7/9/2021	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	21516	\$ 575.25	96699
							\$ 575.25	<b>96699 Total</b>
10	41000	700	7/9/2021	OZAKI, DAVID L	REFUND	21517	\$ 35.99	96700
							\$ 35.99	<b>96700 Total</b>
10	41000	324	7/9/2021	REIFF, DEBORAH	Mileage Reimbursement	21519	\$ 16.24	96701
							\$ 16.24	<b>96701 Total</b>
10	41000	324	7/9/2021	SIMMONS, KATIE	Mileage Reimbursement	21520	\$ 36.96	96702
							\$ 36.96	<b>96702 Total</b>
10	41000	420	7/9/2021	TOP CITY TECH LLC	CF294A	21521	\$ 264.00	96703
							\$ 264.00	<b>96703 Total</b>
10	41000	321	7/9/2021	WORLD INSURANCE ASSOCIATES LLC	Boiler & Machinery	21518	\$ 938.00	96704
10	41000	321	7/9/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Prop	21518	\$ 12,406.50	96704
10	41000	321	7/9/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Vehicle Ins	21518	\$ 5,189.50	96704
10	41000	321	7/9/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Genl Liab	21518	\$ 2,685.00	96704
10	41000	321	7/9/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Inland Marine	21518	\$ 3,615.50	96704
10	41000	321	7/9/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Crime	21518	\$ 472.00	96704
10	41000	321	7/9/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Terrorism	21518	\$ 164.50	96704
10	41000	321	7/9/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Cyber	21518	\$ 160.00	96704

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	321	7/9/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Genl Liab	21518	\$ 11,251.00	96704
10	41000	321	7/9/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Genl Liab	21518	\$ (65.00)	96704
10	41000	321	7/9/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Genl Liab	21518	\$ (20,247.00)	96704
							\$ 16,570.00	<b>96704 Total</b>
10	41000	420	7/15/2021	BATTERIES PLUS LLC	Procell D batteries	21526	\$ 41.40	96705
							\$ 41.40	<b>96705 Total</b>
10	41000	311	7/15/2021	BUG HOUNDS LLC	2019 K9 BB Insp	21527	\$ 2,600.00	96706
10	41000	311	7/15/2021	BUG HOUNDS LLC	2019 K9 BB Insp	21527	\$ 2,600.00	96706
							\$ 5,200.00	<b>96706 Total</b>
10	41000	420	7/15/2021	CAPITOL CITY OFFICE PRODUCTS	Neenah White 8x11	21528	\$ 66.25	96707
10	41000	420	7/15/2021	CAPITOL CITY OFFICE PRODUCTS	Astrobright black-100	21528	\$ 12.56	96707
10	41000	420	7/15/2021	CAPITOL CITY OFFICE PRODUCTS	Stardust cardstock-250	21528	\$ 21.99	96707
10	41000	420	7/15/2021	CAPITOL CITY OFFICE PRODUCTS	Carnary Cardstock	21528	\$ 16.99	96707
10	41000	420	7/15/2021	CAPITOL CITY OFFICE PRODUCTS	Light Blue Cardstock	21528	\$ 14.49	96707
10	41000	420	7/15/2021	CAPITOL CITY OFFICE PRODUCTS	rubber bands size 64	21528	\$ 11.64	96707
10	41000	420	7/15/2021	CAPITOL CITY OFFICE PRODUCTS	staples	21528	\$ 14.90	96707
10	41000	420	7/15/2021	CAPITOL CITY OFFICE PRODUCTS	3x3 self stick notes	21528	\$ 35.34	96707
10	41000	420	7/15/2021	CAPITOL CITY OFFICE PRODUCTS	laminating pouches 5 mil	21528	\$ 383.94	96707
10	41000	420	7/15/2021	CAPITOL CITY OFFICE PRODUCTS	Thermal Rolls-carton	21528	\$ 408.20	96707
							\$ 986.30	<b>96707 Total</b>
10	41000	310	7/15/2021	CDW GOVERNMENT, INC.	Nutanix node x4 Support	21529	\$ 5,055.00	96708
10	41000	310	7/15/2021	CDW GOVERNMENT, INC.	Nutanix node x1 Support	21529	\$ 10,035.00	96708
10	41000	310	7/15/2021	CDW GOVERNMENT, INC.	Honeywell Xenon	21529	\$ (126.98)	96708
10	41000	310	7/15/2021	CDW GOVERNMENT, INC.	ADO CC ENT LRG GOV L6	21529	\$ 9,972.00	96708
10	41000	310	7/15/2021	CDW GOVERNMENT, INC.	ADO ACRO PRO DC F/ENT	21529	\$ 565.00	96708
							\$ 25,500.02	<b>96708 Total</b>
10	41000	353	7/15/2021	CITY OF TOPEKA	2021 Srvc - Hearing Aid	21530	\$ 7.64	96709
							\$ 7.64	<b>96709 Total</b>
10	41000	310	7/15/2021	COX COMMUNICATIONS	2021 Monthly fee	21531	\$ 131.90	96710
							\$ 131.90	<b>96710 Total</b>
15	21512	0	7/15/2021	DELTA DENTAL OF KANSAS, INC	Delta Dental Cobra	21539	\$ 132.48	96711
							\$ 132.48	<b>96711 Total</b>
10	41000	311	7/15/2021	DORMAKABA USA INC.	Maintenance/Services	21532	\$ 120.00	96712
10	41000	311	7/15/2021	DORMAKABA USA INC.	Maintenance/Services	21532	\$ 160.00	96712
10	41000	311	7/15/2021	DORMAKABA USA INC.	Maintenance/Services	21532	\$ 40.00	96712
							\$ 320.00	<b>96712 Total</b>
10	41000	410	7/15/2021	EPIC SUPPLY LLC	Est. Purchases	21533	\$ 206.00	96713
							\$ 206.00	<b>96713 Total</b>
15	41000	280	7/15/2021	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	21534	\$ 168.00	96714
							\$ 168.00	<b>96714 Total</b>
10	41000	361	7/15/2021	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	21536	\$ 129.95	96715
							\$ 129.95	<b>96715 Total</b>
10	23800	0	7/15/2021	IMAGEMAKERS INC.	TSCPL website design	21535	\$ 3,500.00	96716
							\$ 3,500.00	<b>96716 Total</b>
10	41000	361	7/15/2021	MHC KENWORTH	Est. Services/Purchases	21538	\$ 2,123.48	96717

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
							\$ 2,123.48	<b>96717 Total</b>
10	41000	510	7/15/2021	MIDWEST TAPE LLC	2 Binge Box Discs	21523	\$ 11.88	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	21523	\$ 44.22	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	21523	\$ 25.34	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	14 Ad. NF DVDs	21523	\$ 20.34	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	21523	\$ 58.96	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	21523	\$ 40.18	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	106 Ad. Feat. & TV	21523	\$ 180.28	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	106 Ad. Feat. & TV	21523	\$ 111.24	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	96 Ad. Feat. & TV	21523	\$ 53.68	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	160 Ad. Feat. & TV	21523	\$ 122.06	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	14 Ad. Music CDs	21523	\$ 16.24	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	105 Ad. Feat. & TV	21523	\$ 38.68	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	12 Ad. NF DVDs	21523	\$ 13.34	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	132 Ad. Feat. & TV	21523	\$ 83.16	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	132 Ad. Feat. & TV	21523	\$ 71.38	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	25 Ad. Music CDs	21523	\$ 17.14	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	12 Juv. Audbks	21523	\$ 91.68	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21523	\$ 60.48	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	21523	\$ 50.52	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	21523	\$ 28.24	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	21523	\$ 50.68	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	7 Ad. Music CDs	21523	\$ 14.14	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21523	\$ 85.48	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	21523	\$ 23.84	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	58 Ad. Feat. & TV	21523	\$ 83.46	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	58 Ad. Feat. & TV	21523	\$ 17.84	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	12 Ad. Music CDs	21523	\$ 29.78	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	21523	\$ 20.34	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	21523	\$ 85.08	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21523	\$ 81.20	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	22 Juv. DVDs & CDs	21523	\$ 82.88	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21523	\$ 193.96	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	21523	\$ 35.08	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	8 Binge Boxes	21523	\$ 238.72	96718
10	41000	540	7/15/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	21523	\$ 55.99	96718
							\$ 2,237.51	<b>96718 Total</b>
10	41000	420	7/15/2021	TOP CITY TECH LLC	CF258A	21537	\$ 529.95	96719
10	41000	420	7/15/2021	TOP CITY TECH LLC	CF258A	21537	\$ 423.96	96719
							\$ 953.91	<b>96719 Total</b>
10	41000	410	7/22/2021	A-1 LOCK & KEY LLC	Estimated Purchases	21557	\$ 5.58	96720
							\$ 5.58	<b>96720 Total</b>
10	41000	311	7/22/2021	A-1 SEPTIC TANK CLEANING	March, 2021	21558	\$ -	96721
10	41000	311	7/22/2021	A-1 SEPTIC TANK CLEANING	June, 2021	21558	\$ 500.00	96721
							\$ 500.00	<b>96721 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	361	7/22/2021	AUTO ZONE STORES LLC	Estimated Purchases	21559	\$ 3.46	96722
							\$ 3.46	<b>96722 Total</b>
10	41000	410	7/22/2021	DILLONS CUSTOMER CHARGES	groger antibacterial soap	21560	\$ 11.97	96723
10	41000	410	7/22/2021	DILLONS CUSTOMER CHARGES	groger 4 oz cups	21560	\$ 21.54	96723
							\$ 33.51	<b>96723 Total</b>
10	41000	313	7/22/2021	ENGEL LAW, PA	2021 Legal Services	21561	\$ 5,024.80	96724
							\$ 5,024.80	<b>96724 Total</b>
10	41000	311	7/22/2021	GREENTOUCH LAWN & TREE	Irrigation PM	21562	\$ 290.00	96725
							\$ 290.00	<b>96725 Total</b>
10	41000	330	7/22/2021	HAZIM, SAWAB J	Video Recording	21575	\$ 250.00	96726
							\$ 250.00	<b>96726 Total</b>
10	41000	510	7/22/2021	HF GROUP LLC	11 items	21563	\$ 149.75	96727
							\$ 149.75	<b>96727 Total</b>
10	23800	0	7/22/2021	IMAGEMAKERS INC.	TSCPL website design	21564	\$ 5,600.00	96728
10	23800	0	7/22/2021	IMAGEMAKERS INC.	foundation website redesi	21564	\$ 1,000.00	96728
							\$ 6,600.00	<b>96728 Total</b>
10	41000	352	7/22/2021	KANSAS GAS SERVICE	2021 Gas Service	21565	\$ 968.61	96729
							\$ 968.61	<b>96729 Total</b>
10	21519	0	7/22/2021	LEGAL SHIELD	July Premiums	21566	\$ 610.15	96730
							\$ 610.15	<b>96730 Total</b>
10	41000	361	7/22/2021	LEWIS TOYOTA OF TOPEKA	Estimated service,sm etc,	21567	\$ 100.23	96731
10	41000	361	7/22/2021	LEWIS TOYOTA OF TOPEKA	Estimated service,sm etc,	21567	\$ 137.72	96731
							\$ 237.95	<b>96731 Total</b>
10	21510	0	7/22/2021	LOYAL AMERICAN LIFE INSURANCE	August Premiums	21568	\$ 2,061.76	96732
							\$ 2,061.76	<b>96732 Total</b>
10	41000	540	7/22/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	21574	\$ 60.32	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	21574	\$ 40.18	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	21 Juv. DVDS & CDs	21574	\$ 14.89	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	96 Ad. Feat. & TV	21574	\$ 20.34	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	160 Ad. Feat. & TV	21574	\$ 89.76	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	160 Ad. Feat. & TV	21574	\$ 37.24	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	105 Ad. Feat. & TV	21574	\$ 30.88	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21574	\$ 42.74	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	21574	\$ 55.58	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	132 Ad. Feat. & TV	21574	\$ 151.52	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	12 Juv. Audbks	21574	\$ 45.84	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21574	\$ 42.74	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	21574	\$ 33.22	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	7 Ad. Music CDs	21574	\$ 30.68	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21574	\$ 97.48	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	21574	\$ 108.54	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	58 Ad. Feat. & TV	21574	\$ 47.02	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	58 Ad. Feat. & TV	21574	\$ 54.44	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	12 Ad. Music CDs	21574	\$ 28.28	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	4 Juv. DVDs & CDs	21574	\$ 33.68	96733

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	7/22/2021	MIDWEST TAPE LLC	8 Ad. Audbks	21574	\$ 171.96	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	21574	\$ 120.60	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	21574	\$ 550.89	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21574	\$ 60.46	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	22 Juv. DVDs & CDs	21574	\$ 78.52	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	21574	\$ 111.00	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	21574	\$ 236.20	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	21574	\$ 54.43	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	21574	\$ 32.63	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	8 Binge Boxes	21574	\$ 126.36	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	11 Juv. DVDs & CDs	21574	\$ 103.18	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	21574	\$ 40.68	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	21574	\$ 80.49	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	21574	\$ 29.44	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	21574	\$ 609.48	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	21574	\$ 192.54	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21574	\$ 12.64	96733
10	41000	540	7/22/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21574	\$ 29.69	96733
10	41000	430	7/22/2021	MIDWEST TAPE LLC	2 Boxes of Double DVD Cas	21574	\$ 181.98	96733
							\$ 3,888.54	<b>96733 Total</b>
10	41000	301	7/22/2021	OCLC, INC.	OCLC cataloging & ILL	21569	\$ 6,736.92	96734
10	41000	310	7/22/2021	OCLC, INC.	renewal	21569	\$ 7,658.75	96734
							\$ 14,395.67	<b>96734 Total</b>
10	41000	540	7/22/2021	RESOURCES FOR REHABILITATION	3 Lrg. Print NF	21570	\$ 132.85	96735
							\$ 132.85	<b>96735 Total</b>
10	41000	311	7/22/2021	SAMCO INC	PRV valve and fittings	21571	\$ 279.83	96736
10	41000	311	7/22/2021	SAMCO INC	Truck Charge	21571	\$ 19.50	96736
10	41000	311	7/22/2021	SAMCO INC	Labor Plumber	21571	\$ 255.00	96736
							\$ 554.33	<b>96736 Total</b>
10	41000	311	7/22/2021	SCHENDEL PEST SERVICES	Pest Control	21572	\$ 297.18	96737
							\$ 297.18	<b>96737 Total</b>
10	41000	700	7/22/2021	UNITED STATES TREASURY	Tax Period 12/31/2020	21573	\$ 13,197.52	96738
							\$ 13,197.52	<b>96738 Total</b>
10	41000	350	7/29/2021	AT&T	2021 Internet Services	21578	\$ 1,682.80	96739
							\$ 1,682.80	<b>96739 Total</b>
10	41000	350	7/29/2021	AT&T	2021 phone service	21579	\$ 1,029.57	96740
							\$ 1,029.57	<b>96740 Total</b>
10	41000	350	7/29/2021	AT&T LONG DISTANCE	Long Distance Service	21580	\$ 93.37	96741
							\$ 93.37	<b>96741 Total</b>
10	41000	326	7/29/2021	BARKER PRINTING COMPANY	letterhead	21581	\$ 232.49	96742
							\$ 232.49	<b>96742 Total</b>
10	41000	420	7/29/2021	BAYSCAN TECHNOLOGIES	Thermal Receipt Paper	21582	\$ 3,240.00	96743
10	41000	420	7/29/2021	BAYSCAN TECHNOLOGIES	Shipping	21582	\$ 244.92	96743
							\$ 3,484.92	<b>96743 Total</b>
10	41000	420	7/29/2021	CAPITOL CITY OFFICE PRODUCTS	Hefty 2.5 gal	21583	\$ 59.94	96744

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, July 2021**

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	420	7/29/2021	CAPITOL CITY OFFICE PRODUCTS	Scotch remov tape	21583	\$ 29.56	96744
							\$ 89.50	<b>96744 Total</b>
10	41000	312	7/29/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	21584	\$ 197.39	96745
10	41000	312	7/29/2021	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	21584	\$ 85.00	96745
							\$ 282.39	<b>96745 Total</b>
10	41000	353	7/29/2021	CITY OF TOPEKA	2021 Water/Sewer	21585	\$ 79.24	96746
10	41000	353	7/29/2021	CITY OF TOPEKA	2021 Water/Sewer	21585	\$ 334.83	96746
10	41000	353	7/29/2021	CITY OF TOPEKA	2021 Water/Sewer	21585	\$ 144.75	96746
10	41000	353	7/29/2021	CITY OF TOPEKA	2021 Water/Sewer	21585	\$ 13.61	96746
10	41000	353	7/29/2021	CITY OF TOPEKA	2021 Water/Sewer	21585	\$ 2,887.85	96746
10	41000	353	7/29/2021	CITY OF TOPEKA	2021 Water/Sewer	21585	\$ 13.61	96746
							\$ 3,473.89	<b>96746 Total</b>
10	41000	313	7/29/2021	COMPLIANCE ONE	Drug testing	21586	\$ 82.50	96747
							\$ 82.50	<b>96747 Total</b>
10	41000	352	7/29/2021	CONSTELLATION NEWENERGY - GAS	2021 Gas Services	21587	\$ 2,512.60	96748
							\$ 2,512.60	<b>96748 Total</b>
10	41000	351	7/29/2021	EVERGY	2021 Electric-LAP storage	21588	\$ 33.10	96749
							\$ 33.10	<b>96749 Total</b>
10	41000	311	7/29/2021	GREENTOUCH LAWN & TREE	Lawn/Landscape PM	21589	\$ 525.00	96750
							\$ 525.00	<b>96750 Total</b>
10	41000	330	7/29/2021	HAZIM, SAWAB J	Video Recording	21577	\$ 250.00	96751
							\$ 250.00	<b>96751 Total</b>
10	41000	326	7/29/2021	LAMAR COMPANIES	Outdoor billboards	21590	\$ 784.00	96752
							\$ 784.00	<b>96752 Total</b>
10	41000	510	7/29/2021	MIDWEST TAPE LLC	1 repl disc	21598	\$ 10.49	96753
10	41000	540	7/29/2021	MIDWEST TAPE LLC	14 Juv DVDs	21598	\$ 54.72	96753
10	41000	540	7/29/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	21598	\$ 16.84	96753
10	41000	540	7/29/2021	MIDWEST TAPE LLC	22 Juv. DVDs & CDs	21598	\$ 61.84	96753
10	41000	540	7/29/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21598	\$ 42.74	96753
10	41000	540	7/29/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	21598	\$ 20.34	96753
10	41000	540	7/29/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	21598	\$ 105.66	96753
10	41000	540	7/29/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	21598	\$ 88.85	96753
10	41000	540	7/29/2021	MIDWEST TAPE LLC	11 Juv. DVDs & CDs	21598	\$ 26.68	96753
10	41000	540	7/29/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	21598	\$ 27.99	96753
10	41000	540	7/29/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	21598	\$ 71.52	96753
10	41000	540	7/29/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21598	\$ 113.68	96753
							\$ 641.35	<b>96753 Total</b>
10	41000	326	7/29/2021	ORANGEBOY INC	Cardholder acquisition	21591	\$ 13,628.00	96754
							\$ 13,628.00	<b>96754 Total</b>
10	41000	420	7/29/2021	PENCIL WHOLESALE COMPANY	School Vending Supplies	21592	\$ 190.48	96755
							\$ 190.48	<b>96755 Total</b>
10	41000	311	7/29/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	21593	\$ 99.00	96756
10	41000	311	7/29/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	21593	\$ 6.73	96756
							\$ 105.73	<b>96756 Total</b>
10	41000	311	7/29/2021	STARWOOD PH PROPERTIES, LLC	Qtrly lease	21594	\$ 3,900.00	96757

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, July 2021**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Transaction #</b>	<b>Amount</b>	<b>Check #</b>
10	41000	311	7/29/2021	STARWOOD PH PROPERTIES, LLC	Qtrly wat/sew @\$30/mo	21594	\$ 33.00	96757
10	41000	311	7/29/2021	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	21594	\$ 45.00	96757
10	41000	311	7/29/2021	STARWOOD PH PROPERTIES, LLC	Qtrly tax \$893.60/yr	21594	\$ 222.00	96757
							\$ 4,200.00	<b>96757 Total</b>
10	41000	311	7/29/2021	TECH ELECTRONICS OF KS, LLC	Fusible Link SL style	21595	\$ 45.00	96758
10	41000	311	7/29/2021	TECH ELECTRONICS OF KS, LLC	Service charge	21595	\$ 30.00	96758
10	41000	311	7/29/2021	TECH ELECTRONICS OF KS, LLC	Semi Annual inspection	21595	\$ 75.00	96758
							\$ 150.00	<b>96758 Total</b>
10	41000	330	7/29/2021	TOPEKA YOGA NETWORK LLC	Yoga class	21596	\$ 910.00	96759
10	41000	330	7/29/2021	TOPEKA YOGA NETWORK LLC	group yoga classes	21596	\$ 980.00	96759
							\$ 1,890.00	<b>96759 Total</b>
10	41000	325	7/29/2021	UPS	UPS Shipping 2021	21597	\$ 179.06	96760
							\$ 179.06	<b>96760 Total</b>
							\$ 1,141,238.72	<b>Grand Total</b>