

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	8 Ad. Ent. DVDs	21620	\$ 111.34	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	8 Ad. Ent. DVDs	21620	\$ 13.82	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	8 Ad. Ent. DVDs	21620	\$ 32.94	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	8 Ad. Ent. DVDs	21620	\$ 19.96	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	21620	\$ 109.00	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	21620	\$ 24.36	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	21620	\$ 36.96	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	41 E-bks/audbks	21620	\$ 65.00	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	72 E-books	21620	\$ 48.83	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	25 E-books	21620	\$ 20.68	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	41 E-bks/audbks	21620	\$ 1,210.39	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	21620	\$ 109.99	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	250 E-books	21620	\$ 5,382.95	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	53 E-books	21620	\$ 1,238.33	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	21620	\$ 638.96	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	21620	\$ 859.74	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	21620	\$ 446.51	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	21620	\$ 210.46	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	21620	\$ 426.44	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	27 E-bks/audbks	21620	\$ 888.18	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	4 E-bks/audbks	21620	\$ 152.94	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21620	\$ 11.19	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21620	\$ 13.30	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21620	\$ 12.75	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21620	\$ 12.17	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21620	\$ 57.90	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21620	\$ 26.90	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21620	\$ 20.98	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21620	\$ 32.40	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	58 Juv. Fic/NF Bks	21620	\$ 137.44	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21620	\$ 26.48	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 20.14	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 26.86	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 21.97	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 16.19	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 55.33	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 14.99	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21620	\$ 58.28	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 30.47	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 16.96	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 140.38	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 44.02	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 11.96	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 29.31	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 12.92	-97889

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	8 Ad. NF Bks	21620	\$ 18.11	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	42 Ad. NF Bks	21620	\$ 32.95	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 29.05	-97889
10	41000	530	8/11/2021	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	21620	\$ 41.73	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	45 Lrg. Print Bks	21620	\$ 216.66	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21620	\$ 40.91	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 72.39	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 35.90	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 13.17	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21620	\$ 22.00	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 98.21	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 74.14	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 17.96	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 16.81	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	42 Ad. NF Bks	21620	\$ 166.61	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21620	\$ 11.29	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21620	\$ 29.35	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21620	\$ 8.83	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21620	\$ 7.45	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	2 Ad. Pbk Bks	21620	\$ 6.23	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21620	\$ 142.07	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21620	\$ 50.40	-97889
10	41000	530	8/11/2021	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	21620	\$ 100.12	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	45 Lrg. Print Bks	21620	\$ 246.22	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	49 Ad. Lrg. Pr. Bks	21620	\$ 43.31	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21620	\$ 33.37	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21620	\$ 136.92	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21620	\$ 188.31	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 1,074.07	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 27.82	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 55.08	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 14.38	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 102.77	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 17.96	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21620	\$ 5.63	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21620	\$ 58.53	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21620	\$ 7.45	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21620	\$ 17.34	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21620	\$ 366.36	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21620	\$ 159.22	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21620	\$ 319.65	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	4 Ad. BGIB Bks	21620	\$ 32.62	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	45 Lrg. Print Bks	21620	\$ 75.72	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21620	\$ 234.96	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 52.24	-97889

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10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 42.83	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 13.76	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 21.02	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 88.07	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 36.35	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 15.17	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 18.02	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 23.90	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	8 Ad. NF Bks	21620	\$ 18.63	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	42 Ad. NF Bks	21620	\$ 115.15	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 32.61	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 17.37	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 151.01	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 73.06	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 19.19	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 140.97	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	PO #210062	21620	\$ 1.78	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Pbk Books	21620	\$ 11.86	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	121 Ad. Fic. Bks	21620	\$ 16.80	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21620	\$ 340.19	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21620	\$ 55.00	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21620	\$ 53.88	-97889
10	41000	530	8/11/2021	COREFIRST BANK & TRUST	20 Juv. Fic. Bks	21620	\$ 15.93	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	45 Lrg. Print Bks	21620	\$ 64.97	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	49 Ad. Lrg. Pr. Bks	21620	\$ 63.18	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21620	\$ 68.21	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	49 Ad. Lrg. Pr. Bks	21620	\$ 226.79	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	21620	\$ 11.39	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	21620	\$ 56.36	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	21620	\$ 29.08	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Harris Directory of KS Bu	21620	\$ 226.00	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Harris Directory of KS Bu	21620	\$ 4.52	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	56 E-books	21620	\$ 2,063.15	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	73 E-books	21620	\$ 1,673.87	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	21620	\$ 1,366.84	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	31 E-bks/audbks	21620	\$ 1,424.02	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	21620	\$ 377.93	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	21620	\$ 269.88	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	21620	\$ 207.99	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	19 E-bks/audbks	21620	\$ 521.48	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	22 E-bks/audbks	21620	\$ 451.89	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	21620	\$ 43.99	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	25 E-bks/audbks	21620	\$ 1,357.26	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21620	\$ 20.44	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 13.17	-97889

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10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 17.37	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 32.45	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21620	\$ 40.91	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21620	\$ 21.06	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 53.82	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 25.70	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 158.33	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 0.79	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Adult Fic Books	21620	\$ 29.94	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21620	\$ 79.38	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 14.99	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 13.18	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 16.52	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 16.30	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 14.99	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 22.06	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 63.10	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Ad. NF Books	21620	\$ 68.84	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	42 Ad. NF Bks	21620	\$ 73.32	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	21620	\$ 34.75	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21620	\$ 34.75	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21620	\$ 139.00	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21620	\$ 88.63	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	21620	\$ 53.88	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21620	\$ 183.24	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	45 Lrg. Print Bks	21620	\$ 204.54	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	3 BGIB Bks	21620	\$ 16.30	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	21620	\$ 25.25	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21620	\$ 19.89	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21620	\$ 23.67	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21620	\$ 39.31	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	58 Juv. Fic/NF Bks	21620	\$ 13.79	-97889
10	41000	540	8/11/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	21620	\$ 24.35	-97889
							\$ 30,950.70	<b>-97889 Total</b>
29	41000	560	8/11/2021	COREFIRST BANK & TRUST	5 Ad. NF Bks	21635	\$ 27.19	-97888
29	41000	560	8/11/2021	COREFIRST BANK & TRUST	5 Ad. NF Bks	21635	\$ 35.36	-97888
							\$ 62.55	<b>-97888 Total</b>
10	21501	0	8/16/2021	PAYCOM PAYROLL LLC	Federal W/H	21663	\$ 22,347.53	-97887
10	21502	0	8/16/2021	PAYCOM PAYROLL LLC	State W/H	21663	\$ 10,423.46	-97887
15	21521	0	8/16/2021	PAYCOM PAYROLL LLC	State Unemployment	21663	\$ 15.18	-97887
10	21503	0	8/16/2021	PAYCOM PAYROLL LLC	Social Security EE	21663	\$ 17,644.26	-97887
15	21504	0	8/16/2021	PAYCOM PAYROLL LLC	Social Security ER	21663	\$ 17,644.26	-97887
10	21503	0	8/16/2021	PAYCOM PAYROLL LLC	Medicare EE	21663	\$ 4,126.47	-97887
15	21504	0	8/16/2021	PAYCOM PAYROLL LLC	Medicare ER	21663	\$ 4,126.47	-97887
10	21514	0	8/16/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	21663	\$ 986.00	-97887

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10	21518	0	8/16/2021	PAYCOM PAYROLL LLC	Garnishments	21663	\$ 436.34	-97887
10	41000	313	8/16/2021	PAYCOM PAYROLL LLC	Paycom Bundle	21663	\$ 2,319.14	-97887
10	41000	313	8/16/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	21663	\$ 316.68	-97887
							\$ 80,385.79	<b>-97887 Total</b>
10	21505	0	8/17/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	21657	\$ 18,078.35	-97886
15	21516	0	8/17/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	21657	\$ 26,725.97	-97886
10	21513	0	8/17/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	21657	\$ 1,072.00	-97886
							\$ 45,876.32	<b>-97886 Total</b>
10	21509	0	8/17/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	21659	\$ 1,885.00	-97885
							\$ 1,885.00	<b>-97885 Total</b>
15	21520	0	8/17/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	21658	\$ 66.67	-97884
							\$ 66.67	<b>-97884 Total</b>
10	41000	313	8/2/2021	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - July '21	21667	\$ 566.54	-97883
							\$ 566.54	<b>-97883 Total</b>
10	41000	360	8/10/2021	CAPITAL CITY OIL, INC.	Cap City Oil	21655	\$ 1,593.25	-97882
							\$ 1,593.25	<b>-97882 Total</b>
10	21509	0	8/18/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	21661	\$ 6,647.04	-97881
							\$ 6,647.04	<b>-97881 Total</b>
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	9 DVDs & CDs	21653	\$ 21.85	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	9 DVDs & CDs	21653	\$ 7.68	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	9 DVDs & CDs	21653	\$ 49.98	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	21653	\$ 183.13	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	21653	\$ 34.12	-97880
10	41000	430	8/20/2021	COREFIRST BANK & TRUST	1 Magnifier Box	21653	\$ 4.49	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	21653	\$ 65.00	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	72 E-books	21653	\$ 27.50	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	32 E-bk/audbk	21653	\$ 29.95	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	115 E-books	21653	\$ 60.00	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	250 E-books	21653	\$ 2,341.53	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	21653	\$ 1,958.79	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	21653	\$ 57.45	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	66 E-books	21653	\$ 1,320.78	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	44 E-books	21653	\$ 958.60	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	45 E-bks/audbks	21653	\$ 978.18	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	21653	\$ 1,202.22	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	21653	\$ 461.41	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	21653	\$ 168.62	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	21653	\$ 302.48	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	45 E-bks/audbks	21653	\$ 1,527.41	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	21653	\$ 460.07	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	21653	\$ 423.86	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21653	\$ 20.15	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21653	\$ 14.49	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Ad. NF Books	21653	\$ 16.20	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Ad. NF Books	21653	\$ 19.21	-97880

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	8 Ad. NF Bks	21653	\$ 17.95	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	42 Ad. NF Bks	21653	\$ 123.09	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21653	\$ 429.71	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	21653	\$ 146.67	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21653	\$ 103.16	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21653	\$ 183.24	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	21653	\$ 26.76	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	15 Ad. NF & Fic.	21653	\$ 96.10	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21653	\$ 8.87	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21653	\$ 11.16	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21653	\$ 17.95	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21653	\$ 16.31	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21653	\$ 16.55	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	21653	\$ 12.75	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21653	\$ 16.31	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21653	\$ 32.43	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Ad. NF Books	21653	\$ 16.38	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Ad. NF Books	21653	\$ 16.81	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Ad. NF Books	21653	\$ 14.97	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Ad. NF Books	21653	\$ 36.16	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Ad. NF Books	21653	\$ 17.37	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Ad. NF Books	21653	\$ 19.18	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Ad. NF Books	21653	\$ 29.86	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21653	\$ 17.96	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	21653	\$ 18.18	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21653	\$ 65.00	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21653	\$ 32.09	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	21653	\$ 30.50	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	21653	\$ 25.13	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	21653	\$ 62.26	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21653	\$ 32.09	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21653	\$ 102.37	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	21653	\$ 18.53	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	21653	\$ 32.48	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	45 Lrg. Print Bks	21653	\$ 40.91	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21653	\$ 208.70	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	3 Ad. Pbk Bks	21653	\$ 18.76	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	1 Prof. Coll. Book	21653	\$ 17.02	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	21653	\$ 776.37	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	21653	\$ 428.09	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	82 Ad. NF Bks	21653	\$ 923.52	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	82 Ad. NF Bks	21653	\$ 142.45	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	21653	\$ 556.70	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	21653	\$ 118.31	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	21653	\$ 434.22	-97880

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	21653	\$ 52.28	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	21653	\$ 423.11	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	21653	\$ 93.16	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	20 Juv. Pbk Bks	21653	\$ 136.46	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	1 Ad. Fic. Book	21653	\$ 23.19	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	7 Lrg. Print Bks	21653	\$ 144.36	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	21653	\$ 657.56	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	82 Ad. NF Bks	21653	\$ 34.06	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	21653	\$ 87.03	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	21653	\$ 18.41	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	20 Juv. Pbk Bks	21653	\$ 11.41	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	21653	\$ 143.23	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	5 Juv. Pbk Bks	21653	\$ 18.77	-97880
10	41000	420	8/20/2021	COREFIRST BANK & TRUST	Paperbooks	21653	\$ 172.40	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	21653	\$ 13.43	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	82 Ad. NF Bks	21653	\$ 98.03	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	21653	\$ 27.14	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	21653	\$ 15.03	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	21653	\$ 57.76	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	21653	\$ 105.48	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	51 Juv. Pic. Bks	21653	\$ 43.04	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	30 Juv. NF Bks	21653	\$ 15.63	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	65 Juv. Board Bks	21653	\$ 72.32	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	21653	\$ 26.21	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	10 Lrg. Print Bks	21653	\$ 149.06	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	21653	\$ 202.24	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	27 Ad. NF Bks	21653	\$ 30.25	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	21653	\$ 60.20	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	9 DVDs & CDs	21653	\$ 207.18	-97880
10	41000	430	8/20/2021	COREFIRST BANK & TRUST	25 Rolls Label Protectors	21653	\$ 535.13	-97880
10	41000	430	8/20/2021	COREFIRST BANK & TRUST	45 Audiobook Cases	21653	\$ 408.65	-97880
10	41000	430	8/20/2021	COREFIRST BANK & TRUST	18 Cases	21653	\$ 457.20	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21653	\$ 18.53	-97880
10	41000	430	8/20/2021	COREFIRST BANK & TRUST	4 Rolls Magazine Labels	21653	\$ 101.65	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	250 E-books	21653	\$ 131.68	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	250 E-books	21653	\$ 180.45	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	21653	\$ 55.00	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	21653	\$ 770.69	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	21653	\$ 60.00	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	21653	\$ 16.99	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	21653	\$ 33.88	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21653	\$ 12.17	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	21653	\$ 25.50	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	21653	\$ 49.94	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	21653	\$ 17.17	-97880

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	27 Ad. NF Bks	21653	\$ 32.64	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	21653	\$ 21.25	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	18 Ad. NF Bks	21653	\$ 21.88	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	4 Ad. NF Bks	21653	\$ 66.32	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	Credit applied - no invoice	21653	\$ (10.00)	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	21653	\$ 45.97	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	21653	\$ 18.38	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	21653	\$ 91.88	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	21653	\$ 7.51	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	20 Juv. Pbk Bks	21653	\$ 9.84	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	21653	\$ 54.42	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	51 Juv. Pic. Bks	21653	\$ 365.37	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	30 Juv. NF Bks	21653	\$ 288.39	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	65 Juv. Board Bks	21653	\$ 237.43	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	21653	\$ 601.39	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	21653	\$ 803.60	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	27 Ad. NF Bks	21653	\$ 284.82	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	18 Ad. NF Bks	21653	\$ 297.80	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	21653	\$ 321.57	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	5 Juv. Pbk Bks	21653	\$ 34.69	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	82 Ad. NF Bks	21653	\$ 36.69	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	21653	\$ 18.47	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	21653	\$ 33.90	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	21653	\$ 13.92	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	2 Ad. Pbk Bks	21653	\$ 0.79	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	21653	\$ 34.75	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	21653	\$ 70.53	-97880
10	41000	530	8/20/2021	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	21653	\$ 14.92	-97880
10	41000	530	8/20/2021	COREFIRST BANK & TRUST	20 Juv. Fic. Bks	21653	\$ 45.77	-97880
10	41000	530	8/20/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	21653	\$ 10.48	-97880
10	41000	530	8/20/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	21653	\$ 31.86	-97880
10	41000	530	8/20/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	21653	\$ 23.38	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	49 Ad. Lrg. Pr. Bks	21653	\$ 252.72	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	49 Ad. Lrg. Pr. Bks	21653	\$ 40.91	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	49 Ad. Lrg. Pr. Bks	21653	\$ 216.66	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	82 Ad. NF Bks	21653	\$ 29.93	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	21653	\$ 33.62	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	21653	\$ 13.43	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	30 Juv. NF Bks	21653	\$ 21.53	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	21653	\$ 57.36	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	27 Ad. NF Bks	21653	\$ 132.74	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	21653	\$ 11.64	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	36 Juv. Pic. Bks	21653	\$ 69.42	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	21653	\$ 11.24	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	21653	\$ 97.89	-97880



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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	47 Lrg. Print Bks	21653	\$ 316.29	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	68 Ad. NF Bks	21653	\$ 242.43	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	33 Ad. NF Bks	21653	\$ 163.89	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	21653	\$ 17.75	-97880
10	41000	540	8/20/2021	COREFIRST BANK & TRUST	14 Juv. Fic. Bks	21653	\$ 11.26	-97880
							\$ 29,910.91	<b>-97880 Total</b>
29	41000	560	8/20/2021	COREFIRST BANK & TRUST	4 Ad. NF Bks	21654	\$ 19.32	-97879
29	41000	560	8/20/2021	COREFIRST BANK & TRUST	4 Ad. NF Bks	21654	\$ 43.94	-97879
29	41000	560	8/20/2021	COREFIRST BANK & TRUST	4 Ad. NF Bks	21654	\$ 32.84	-97879
29	41000	560	8/20/2021	COREFIRST BANK & TRUST	5 Ad. NF Bks	21654	\$ 34.49	-97879
31	41000	540	8/20/2021	COREFIRST BANK & TRUST	1 Pair of Weights	21654	\$ 19.99	-97879
29	41000	560	8/20/2021	COREFIRST BANK & TRUST	2 Ad. NF Bks	21654	\$ 43.42	-97879
							\$ 194.00	<b>-97879 Total</b>
10	41000	322	8/20/2021	COREFIRST BANK & TRUST	facebook ads	21712	\$ 166.34	-97878
10	41000	326	8/20/2021	COREFIRST BANK & TRUST	3x3 stickers	21712	\$ 131.25	-97878
10	41000	326	8/20/2021	COREFIRST BANK & TRUST	shipping handling	21712	\$ 14.47	-97878
10	41000	326	8/20/2021	COREFIRST BANK & TRUST	2x2 stickers	21712	\$ 116.69	-97878
10	41000	326	8/20/2021	COREFIRST BANK & TRUST	shipping handling	21712	\$ 25.33	-97878
							\$ 454.08	<b>-97878 Total</b>
10	41000	340	8/20/2021	COREFIRST BANK & TRUST	Flight	21714	\$ 303.97	-97877
10	41000	340	8/20/2021	COREFIRST BANK & TRUST	Registration	21714	\$ 1,095.00	-97877
							\$ 1,398.97	<b>-97877 Total</b>
10	41000	360	8/20/2021	COREFIRST BANK & TRUST	Box Truck	21716	\$ 369.82	-97876
10	41000	360	8/20/2021	COREFIRST BANK & TRUST	Honda Fit	21716	\$ 61.69	-97876
10	41000	360	8/20/2021	COREFIRST BANK & TRUST	Sienna Van 2012	21716	\$ 65.74	-97876
10	41000	360	8/20/2021	COREFIRST BANK & TRUST	Sienna Van 2013	21716	\$ 133.55	-97876
10	41000	360	8/20/2021	COREFIRST BANK & TRUST	Sienna Van 2014	21716	\$ 66.13	-97876
							\$ 696.93	<b>-97876 Total</b>
10	41000	310	8/19/2021	COREFIRST BANK & TRUST	Kiosk Pro Basic	21669	\$ 463.70	-97875
10	41000	320	8/19/2021	COREFIRST BANK & TRUST	Pyle 30ft mic cable	21669	\$ 40.62	-97875
10	41000	320	8/19/2021	COREFIRST BANK & TRUST	Samsung AU8000 50 Class"	21669	\$ 497.99	-97875
10	41000	420	8/19/2021	COREFIRST BANK & TRUST	50 DVD mailer boxes	21669	\$ 22.02	-97875
10	41000	310	8/19/2021	COREFIRST BANK & TRUST	Vimeo Plus account	21669	\$ 84.00	-97875
10	41000	320	8/19/2021	COREFIRST BANK & TRUST	SIM Card Adapter, Helect	21669	\$ 23.88	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	copper luster pigment 4 o	21669	\$ 10.50	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	retention agent 1 qt	21669	\$ 30.75	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	sizing 1 pint	21669	\$ 11.25	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	unbleached abaca 3lbs	21669	\$ 25.80	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	Shipping	21669	\$ 17.27	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	colored pencil set of 48	21669	\$ 42.05	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	matte medium 32 oz.	21669	\$ 16.06	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	watercolor paper 15x22	21669	\$ 40.00	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	art markers set of 48	21669	\$ 17.51	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	embroidery floss set 24	21669	\$ 8.71	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	embroidery hoops 6"	21669	\$ 27.00	-97875

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	glue sticks clear .29oz	21669	\$ 15.60	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	gloss medium 1 pint	21669	\$ 19.90	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	Mars Black paint qt.	21669	\$ 9.97	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	Cobalt Blue paint qt.	21669	\$ 9.97	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	Chrome Yellow paint qt	21669	\$ 9.97	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	Bright Red paint qt	21669	\$ 9.97	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	pottery clay 25 lb	21669	\$ 37.74	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	#4 Awls	21669	\$ 42.50	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	Davey Board, pkg. of 25	21669	\$ 47.50	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	Shipping	21669	\$ 19.50	-97875
10	41000	420	8/19/2021	COREFIRST BANK & TRUST	1/2 ATG tape double-side"	21669	\$ 49.39	-97875
10	41000	341	8/19/2021	COREFIRST BANK & TRUST	Webinar Registration	21669	\$ 99.00	-97875
10	41000	341	8/19/2021	COREFIRST BANK & TRUST	Webinar	21669	\$ 25.00	-97875
10	41000	410	8/19/2021	COREFIRST BANK & TRUST	XL steel AV cart w/o shlf	21669	\$ 216.99	-97875
10	41000	410	8/19/2021	COREFIRST BANK & TRUST	shipping est	21669	\$ 60.31	-97875
10	41000	410	8/19/2021	COREFIRST BANK & TRUST	XL steel AV cart w/o shlf	21669	\$ (216.99)	-97875
10	41000	410	8/19/2021	COREFIRST BANK & TRUST	shipping est	21669	\$ (60.31)	-97875
10	41000	320	8/19/2021	COREFIRST BANK & TRUST	gaffers tape	21669	\$ 53.22	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	Plush Black Bear	21669	\$ 64.95	-97875
10	41000	330	8/19/2021	COREFIRST BANK & TRUST	Shipping	21669	\$ 13.00	-97875
10	41000	410	8/19/2021	COREFIRST BANK & TRUST	medium vinyl gloves 1,000	21669	\$ 259.92	-97875
10	41000	410	8/19/2021	COREFIRST BANK & TRUST	3-ply masks 2,000 case	21669	\$ 279.92	-97875
10	41000	410	8/19/2021	COREFIRST BANK & TRUST	lites urinal screen 30 pa	21669	\$ 49.95	-97875
10	41000	310	8/19/2021	COREFIRST BANK & TRUST	Gravity Forms Pro	21669	\$ 159.00	-97875
10	41000	310	8/19/2021	COREFIRST BANK & TRUST	CorelDraw Graphics Suite	21669	\$ 249.00	-97875
10	41000	320	8/19/2021	COREFIRST BANK & TRUST	Samsung Galaxy S20 FE 5G	21669	\$ 109.80	-97875
10	41000	320	8/19/2021	COREFIRST BANK & TRUST	American Battery Company	21669	\$ 243.99	-97875
							\$ 3,257.87	<b>-97875 Total</b>
10	41000	341	8/20/2021	COREFIRST BANK & TRUST	ALA webinar	21713	\$ 99.00	-97874
10	41000	322	8/20/2021	COREFIRST BANK & TRUST	individual ticket	21713	\$ 100.00	-97874
							\$ 199.00	<b>-97874 Total</b>
10	21515	0	8/31/2021	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	21668	\$ 27,325.66	-97872
15	21515	0	8/31/2021	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	21668	\$ 127,825.27	-97872
15	21515	0	8/31/2021	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	21668	\$ 625.78	-97872
							\$ 155,776.71	<b>-97872 Total</b>
10	21509	0	8/27/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	21660	\$ 1,885.00	-97871
							\$ 1,885.00	<b>-97871 Total</b>
10	21509	0	8/30/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	21662	\$ 6,647.04	-97870
							\$ 6,647.04	<b>-97870 Total</b>
10	21501	0	8/26/2021	PAYCOM PAYROLL LLC	Federal W/H	21664	\$ 22,399.99	-97869
10	21502	0	8/26/2021	PAYCOM PAYROLL LLC	State W/H	21664	\$ 10,618.77	-97869
15	21521	0	8/26/2021	PAYCOM PAYROLL LLC	State Unemployment	21664	\$ 18.25	-97869
10	21503	0	8/26/2021	PAYCOM PAYROLL LLC	Social Security EE	21664	\$ 17,758.49	-97869
15	21504	0	8/26/2021	PAYCOM PAYROLL LLC	Social Security ER	21664	\$ 17,758.49	-97869
10	21503	0	8/26/2021	PAYCOM PAYROLL LLC	Medicare EE	21664	\$ 4,153.14	-97869

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
15	21504	0	8/26/2021	PAYCOM PAYROLL LLC	Medicare ER	21664	\$ 4,153.14	-97869
10	21514	0	8/26/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	21664	\$ 986.00	-97869
10	21518	0	8/26/2021	PAYCOM PAYROLL LLC	Garnishments	21664	\$ 436.34	-97869
10	41000	313	8/26/2021	PAYCOM PAYROLL LLC	Paycom Bundle	21664	\$ 2,307.81	-97869
10	41000	313	8/26/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	21664	\$ 314.94	-97869
							\$ 80,905.36	<b>-97869 Total</b>
10	41000	313	8/31/2021	COREFIRST BANK & TRUST	Monthly maintenance fee	21656	\$ 125.60	-97868
							\$ 125.60	<b>-97868 Total</b>
10	41000	310	8/20/2021	COREFIRST BANK & TRUST	2021 LibSyn renewal	21711	\$ 20.00	-97867
10	41000	310	8/20/2021	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	21711	\$ 15.00	-97867
10	41000	310	8/20/2021	COREFIRST BANK & TRUST	SoundTrack your Brand	21711	\$ 26.99	-97867
10	41000	323	8/20/2021	COREFIRST BANK & TRUST	KLA membership	21711	\$ 35.00	-97867
10	41000	310	8/20/2021	COREFIRST BANK & TRUST	Messaging service	21711	\$ 25.00	-97867
10	41000	310	8/20/2021	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	21711	\$ 78.00	-97867
10	41000	310	8/20/2021	COREFIRST BANK & TRUST	MailChimp 2021 renewal	21711	\$ 420.00	-97867
10	41000	310	8/20/2021	COREFIRST BANK & TRUST	SoundTrack Essential	21711	\$ 26.99	-97867
10	41000	310	8/20/2021	COREFIRST BANK & TRUST	ISSUU monthly newsletter	21711	\$ 19.00	-97867
10	41000	322	8/20/2021	COREFIRST BANK & TRUST	YouTube ads	21711	\$ 149.84	-97867
10	41000	310	8/20/2021	COREFIRST BANK & TRUST	Flickr annual subscriptio	21711	\$ 6.99	-97867
							\$ 822.81	<b>-97867 Total</b>
10	41000	340	8/20/2021	COREFIRST BANK & TRUST	Flight	21715	\$ 660.40	-97866
10	41000	340	8/20/2021	COREFIRST BANK & TRUST	Delta Air Seat Fees	21715	\$ (29.98)	-97866
10	41000	340	8/20/2021	COREFIRST BANK & TRUST	Delta Air Seat Fees	21715	\$ (29.98)	-97866
10	41000	340	8/20/2021	COREFIRST BANK & TRUST	Delta Air Seat Fees	21715	\$ (29.98)	-97866
							\$ 570.46	<b>-97866 Total</b>
10	21505	0	8/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	21665	\$ 18,193.91	-97865
15	21516	0	8/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	21665	\$ 26,896.79	-97865
15	21517	0	8/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	21665	\$ 1.98	-97865
10	21505	0	8/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	KPERS EE Adj.	21665	\$ 11.92	-97865
15	21516	0	8/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	KPERS EE Adj.	21665	\$ 17.62	-97865
10	21505	0	8/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	KPERS EE Adj.	21665	\$ (68.35)	-97865
15	21516	0	8/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	KPERS EE Adj.	21665	\$ (101.04)	-97865
15	21517	0	8/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	KPERS EE Adj.	21665	\$ (11.39)	-97865
							\$ 44,941.44	<b>-97865 Total</b>
15	21520	0	8/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	21666	\$ 66.67	-97864
							\$ 66.67	<b>-97864 Total</b>
35	41000	330	8/14/2021	TOPEKA JAZZ WORKSHOP BAND INC.	performance contract	21647	\$ 1,500.00	11900
							\$ 1,500.00	<b>11900 Total</b>
49	41000	735	8/20/2021	C.A. SHORT COMPANY	2021 Staff Awards	21708	\$ 71.31	11901
							\$ 71.31	<b>11901 Total</b>
58	41000	735	8/20/2021	PETTY CASH - KIM STRUBE	2021 Monday Mrkt Bucks	21709	\$ 45.00	11902
35	41000	735	8/20/2021	PETTY CASH - KIM STRUBE	Drinks & Food	21709	\$ 103.00	11902
							\$ 148.00	<b>11902 Total</b>
35	41000	735	8/27/2021	K1 HOSPITALITY LLC	cookie tray	21748	\$ 100.00	11903
35	41000	735	8/27/2021	K1 HOSPITALITY LLC	Bottle water	21748	\$ 25.00	11903

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
							\$ 125.00	<b>11903 Total</b>
49	41000	330	8/27/2021	KANSAS BOOK FESTIVAL	Festival Sponsorship	21746	\$ 2,500.00	11904
							\$ 2,500.00	<b>11904 Total</b>
31	41000	540	8/27/2021	LIBRARY IDEAS	18 Juv. Fic. Bks	21717	\$ 767.10	11905
							\$ 767.10	<b>11905 Total</b>
35	41000	420	8/27/2021	WESTSIDE STAMP & AWARDS	5 Metal Template"	21747	\$ 18.00	11906
35	41000	420	8/27/2021	WESTSIDE STAMP & AWARDS	Name Tent Plate	21747	\$ 60.00	11906
35	41000	420	8/27/2021	WESTSIDE STAMP & AWARDS	Name Tag	21747	\$ 14.00	11906
35	41000	420	8/27/2021	WESTSIDE STAMP & AWARDS	Magnet Attachment for Nam	21747	\$ 3.00	11906
35	41000	420	8/27/2021	WESTSIDE STAMP & AWARDS	Delivery Fee	21747	\$ 5.00	11906
							\$ 100.00	<b>11906 Total</b>
10	41000	322	8/2/2021	ANDREWS , JONATHAN	talent	21601	\$ 100.00	96761
							\$ 100.00	<b>96761 Total</b>
10	41000	322	8/2/2021	ANDREWS, LEILA	talent	21603	\$ 50.00	96762
							\$ 50.00	<b>96762 Total</b>
10	41000	322	8/2/2021	ANDREWS,COUCOU	talent	21602	\$ 100.00	96763
							\$ 100.00	<b>96763 Total</b>
10	41000	322	8/4/2021	BISHOP, MAEGHAN	talent	21607	\$ 75.00	96766
							\$ 75.00	<b>96766 Total</b>
10	41000	322	8/4/2021	HOPE, JESYCA	talent	21606	\$ 75.00	96767
							\$ 75.00	<b>96767 Total</b>
10	41000	330	8/5/2021	4IMPRINT, INC.	pint glasses	21618	\$ 274.80	96768
10	41000	330	8/5/2021	4IMPRINT, INC.	pint glasses setup	21618	\$ 114.96	96768
10	41000	330	8/5/2021	4IMPRINT, INC.	wooden nickel	21618	\$ 140.00	96768
10	41000	330	8/5/2021	4IMPRINT, INC.	wooden nickel setup	21618	\$ 39.36	96768
							\$ 569.12	<b>96768 Total</b>
10	41000	410	8/5/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	21619	\$ 29.97	96769
10	41000	410	8/5/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	21619	\$ 60.00	96769
10	41000	410	8/5/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	21619	\$ 5.69	96769
							\$ 95.66	<b>96769 Total</b>
10	41000	410	8/5/2021	BRADY INDUSTRIES OF KANSAS LLC	klng 12/QT/CS	21621	\$ 44.40	96770
10	41000	410	8/5/2021	BRADY INDUSTRIES OF KANSAS LLC	fast draw mountain meadow	21621	\$ 205.82	96770
10	41000	410	8/5/2021	BRADY INDUSTRIES OF KANSAS LLC	pink foaming skin cleaner	21621	\$ 52.32	96770
10	41000	410	8/5/2021	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal pitt fit	21621	\$ 219.12	96770
10	41000	410	8/5/2021	BRADY INDUSTRIES OF KANSAS LLC	versamatic bags	21621	\$ 60.75	96770
10	41000	410	8/5/2021	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	21621	\$ 4.00	96770
							\$ 586.41	<b>96770 Total</b>
10	41000	420	8/5/2021	CAPITOL CITY OFFICE PRODUCTS	Sch Mgc Tape 3/4 10pk"	21622	\$ 49.98	96771
10	41000	420	8/5/2021	CAPITOL CITY OFFICE PRODUCTS	2022 Weekly/Monthly Plann	21622	\$ 19.99	96771
							\$ 69.97	<b>96771 Total</b>
10	41000	310	8/5/2021	COMPRISE TECHNOLOGIES, INC.	Comprise annual renewal	21623	\$ 25,685.90	96772
							\$ 25,685.90	<b>96772 Total</b>
10	41000	420	8/5/2021	ELM USA	Blk Plshg Pads 6pk	21643	\$ 40.50	96773
10	41000	420	8/5/2021	ELM USA	Grn Sndg Pads 10pk	21643	\$ 32.50	96773
10	41000	420	8/5/2021	ELM USA	Yw Sndg Pads 10 pk	21643	\$ 44.49	96773

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 117.49	<b>96773 Total</b>
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 24.09	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 24.09	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 24.09	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 24.09	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 24.09	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 24.09	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 22.73	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 22.73	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 22.73	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 22.73	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 22.73	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 123.89	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 188.30	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 2,142.83	96774
10	41000	351	8/5/2021	EVERGY	Electric Service	21624	\$ 32,964.56	96774
							\$ 35,724.59	<b>96774 Total</b>
10	21511	0	8/5/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE August Premiums	21644	\$ 1,181.37	96775
							\$ 1,181.37	<b>96775 Total</b>
10	41000	340	8/5/2021	FISHER-HERREMAN, SCARLETT C	Per Diem	21625	\$ 167.75	96776
							\$ 167.75	<b>96776 Total</b>
10	41000	311	8/5/2021	GREENTOUCH LAWN & TREE	vegetation control	21626	\$ 250.00	96777
							\$ 250.00	<b>96777 Total</b>
10	41000	310	8/5/2021	HEURISTA CO	Heurista annual subscript	21627	\$ 3,600.00	96778
							\$ 3,600.00	<b>96778 Total</b>
10	41000	311	8/5/2021	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2021 Srvc	21628	\$ 194.91	96779
10	41000	311	8/5/2021	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2021 Srvc	21628	\$ 194.91	96779
10	41000	311	8/5/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srvc	21628	\$ 695.31	96779
10	41000	311	8/5/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srvc	21628	\$ 695.31	96779
							\$ 1,780.44	<b>96779 Total</b>
10	41000	352	8/5/2021	KANSAS GAS SERVICE	Gas Services 2021	21629	\$ 29.67	96780
							\$ 29.67	<b>96780 Total</b>
10	23800	0	8/5/2021	KELLEY CONSTRUCTION CO., INC.	West Pkg Lot Improvements	21630	\$ 23,211.00	96781
							\$ 23,211.00	<b>96781 Total</b>
10	41000	410	8/5/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	21631	\$ 110.22	96782
10	41000	410	8/5/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	21631	\$ 185.56	96782
10	41000	410	8/5/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	21631	\$ 38.94	96782
10	41000	410	8/5/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	21631	\$ 38.88	96782
10	41000	410	8/5/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	21631	\$ 142.37	96782
10	41000	410	8/5/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	21631	\$ 46.42	96782
10	41000	410	8/5/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	21631	\$ 217.55	96782
10	41000	410	8/5/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	21631	\$ 40.79	96782
10	41000	410	8/5/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	21631	\$ 112.92	96782

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	410	8/5/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	21631	\$ 18.99	96782
							\$ 952.64	<b>96782 Total</b>
10	41000	700	8/5/2021	MID-CONTINENT PUBLIC LIBRARY	ILL Replacement Book	21632	\$ 15.95	96783
							\$ 15.95	<b>96783 Total</b>
10	41000	540	8/5/2021	MIDWEST TAPE LLC	38 Juv. DVDs	21646	\$ 19.68	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	21646	\$ 67.36	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	160 Ad. Feat. & TV	21646	\$ 556.88	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	160 Ad. Feat. & TV	21646	\$ 111.01	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	160 Ad. Feat. & TV	21646	\$ 52.24	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	14 Ad. Music CDs	21646	\$ 14.14	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	12 Ad. NF DVDs	21646	\$ 16.84	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	132 Ad. Feat. & TV	21646	\$ 115.04	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	132 Ad. Feat. & TV	21646	\$ 213.52	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	12 Juv. Audbks	21646	\$ 45.84	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	21646	\$ 29.09	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21646	\$ 42.74	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	58 Ad. Feat. & TV	21646	\$ 309.92	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	58 Ad. Feat. & TV	21646	\$ 145.45	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	8 Ad. Audbks	21646	\$ 69.84	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	21646	\$ 1,332.16	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	21646	\$ 261.81	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21646	\$ 21.64	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	22 Juv. DVDs & CDs	21646	\$ 26.68	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21646	\$ 42.74	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	21646	\$ 33.68	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	21646	\$ 448.18	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	21646	\$ 44.83	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	21646	\$ 13.39	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	21646	\$ 35.78	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	8 Binge Boxes	21646	\$ 98.36	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21646	\$ 128.22	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21646	\$ 85.48	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	21646	\$ 20.34	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	21646	\$ 16.84	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	21646	\$ 709.76	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	21646	\$ 17.84	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	21646	\$ 194.88	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	37 Juv. DVDs & CDs	21646	\$ 307.51	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	37 Juv. DVDs & CDs	21646	\$ 103.32	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21646	\$ 118.22	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21646	\$ 170.96	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	10 Ad. NF DVDs	21646	\$ 120.68	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	36 Ad. Feat. & TV	21646	\$ 143.28	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	36 Ad. Feat. & TV	21646	\$ 30.18	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	10 Ad. Music CDs	21646	\$ 66.31	96784

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	8/5/2021	MIDWEST TAPE LLC	10 Ad. Music CDs	21646	\$ 16.24	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	5 Ad. Audbks	21646	\$ 105.48	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	21646	\$ 31.58	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	1 Ad. NF DVD	21646	\$ 27.99	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	2 Ad. NF DVDs	21646	\$ 14.74	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	21646	\$ 178.91	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	21646	\$ 418.86	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	21646	\$ 136.12	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	21646	\$ 43.18	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	28 Ad. Music CDs	21646	\$ 28.28	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	28 Ad. Music CDs	21646	\$ 120.88	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	21646	\$ 25.98	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	21646	\$ 865.12	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	21646	\$ 113.06	96784
10	41000	540	8/5/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	21646	\$ 16.84	96784
							\$ 8,545.92	<b>96784 Total</b>
15	41000	270	8/5/2021	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	21633	\$ 575.25	96785
							\$ 575.25	<b>96785 Total</b>
10	41000	301	8/5/2021	OCLC, INC.	OCLC cataloging & ILL	21634	\$ 6,871.66	96786
10	41000	310	8/5/2021	OCLC, INC.	EZProxy	21634	\$ 670.08	96786
							\$ 7,541.74	<b>96786 Total</b>
10	41000	340	8/5/2021	PARK, GINGER	Per Diem	21636	\$ 167.75	96787
							\$ 167.75	<b>96787 Total</b>
10	41000	530	8/5/2021	PROQUEST LLC	Ancestry Library	21645	\$ 7,761.56	96788
							\$ 7,761.56	<b>96788 Total</b>
10	41000	361	8/5/2021	QUICK LANE	Estimated Services	21637	\$ 1,038.91	96789
10	41000	361	8/5/2021	QUICK LANE	Estimated Services	21637	\$ 53.70	96789
							\$ 1,092.61	<b>96789 Total</b>
10	41000	410	8/5/2021	SKINNER GARDEN STORE, INC.	Estimated Purchases	21638	\$ 49.16	96790
							\$ 49.16	<b>96790 Total</b>
10	41000	340	8/5/2021	SORIA, ROBERT	Per Diem	21639	\$ 167.75	96791
							\$ 167.75	<b>96791 Total</b>
10	41000	340	8/5/2021	TECHMEDIA LLC	Registration	21640	\$ 1,431.00	96792
10	41000	340	8/5/2021	TECHMEDIA LLC	Registration	21640	\$ 267.75	96792
							\$ 1,698.75	<b>96792 Total</b>
10	41000	420	8/5/2021	TOP CITY TECH LLC	CF280X	21641	\$ 202.02	96793
10	41000	420	8/5/2021	TOP CITY TECH LLC	CE278A	21641	\$ 77.56	96793
10	41000	420	8/5/2021	TOP CITY TECH LLC	CF258X	21641	\$ 798.36	96793
							\$ 1,077.94	<b>96793 Total</b>
10	41000	350	8/5/2021	VERIZON WIRELESS	mobile mifi cards	21642	\$ 1,588.69	96794
							\$ 1,588.69	<b>96794 Total</b>
10	41000	340	8/16/2021	FRIEND, DIANA P	Per Diem	21648	\$ 147.50	96795
							\$ 147.50	<b>96795 Total</b>
10	41000	340	8/16/2021	KING, DAVID L	Per Diem	21649	\$ 115.00	96796
							\$ 115.00	<b>96796 Total</b>

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	340	8/16/2021	PARK, GINGER	Per Diem	21651	\$ 147.50	96797
							\$ 147.50	<b>96797 Total</b>
10	41000	340	8/16/2021	PERKINS, MICHAEL	Per Diem	21652	\$ 147.50	96798
							\$ 147.50	<b>96798 Total</b>
10	41000	340	8/16/2021	WATSON, KAREN E	Per Diem	21650	\$ 98.00	96799
							\$ 98.00	<b>96799 Total</b>
10	21512	0	8/19/2021	DELTA DENTAL OF KANSAS, INC	EE Premiums	21675	\$ 2,738.48	96800
15	21512	0	8/19/2021	DELTA DENTAL OF KANSAS, INC	ER Premiums	21675	\$ 10,276.18	96800
15	21512	0	8/19/2021	DELTA DENTAL OF KANSAS, INC	Retiree	21675	\$ 44.16	96800
							\$ 13,058.82	<b>96800 Total</b>
10	41000	530	8/19/2021	GALE/CENGAGE LEARNING INC	Literature Res. Center	21672	\$ 8,767.34	96801
							\$ 8,767.34	<b>96801 Total</b>
10	41000	510	8/19/2021	HF GROUP LLC	38 books	21674	\$ 502.50	96802
							\$ 502.50	<b>96802 Total</b>
10	41000	340	8/19/2021	IABC/TOPEKA	Registration	21671	\$ 200.00	96803
							\$ 200.00	<b>96803 Total</b>
10	41000	540	8/19/2021	MIDWEST TAPE LLC	3 Juv. DVDs	21670	\$ 16.14	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	17 Ad. Music CDs	21670	\$ 26.78	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	9 Juv. Audbks	21670	\$ 69.48	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	12 Juv. Audbks	21670	\$ 99.68	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	7 Ad. Music CDs	21670	\$ 14.89	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	12 Ad. Music CDs	21670	\$ 44.99	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21670	\$ 12.64	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	21670	\$ 280.64	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	21670	\$ 48.88	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	37 Juv. DVDs & CDs	21670	\$ 128.44	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21670	\$ 73.84	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	10 Ad. NF DVDs	21670	\$ 75.68	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	36 Ad. Feat. & TV	21670	\$ 399.34	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	10 Ad. Music CDs	21670	\$ 25.28	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	21670	\$ 61.92	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	21670	\$ 153.62	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	21670	\$ 177.57	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	21670	\$ 36.48	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	21670	\$ 608.68	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	28 Ad. Music CDs	21670	\$ 18.64	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	11 Juv. DVDs & CDs	21670	\$ 37.18	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21670	\$ 42.74	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	21670	\$ 51.92	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	21670	\$ 40.68	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	21670	\$ 313.44	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	21670	\$ 208.48	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	21670	\$ 1,430.82	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21670	\$ 32.74	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	21670	\$ 157.12	96804



**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	8/19/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	21670	\$ 20.34	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	21670	\$ 309.30	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	21670	\$ 150.94	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21670	\$ 27.53	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	77 Juv. DVDs & CDs	21670	\$ 719.26	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	21670	\$ 31.58	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	25 Ad. Feat. & TV	21670	\$ 187.90	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	25 Binge Boxes	21670	\$ 2,815.00	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	96 Ad. Feat. & TV	21670	\$ 21.24	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	16 Ad. Music CDs	21670	\$ 32.48	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	7 Ad. Music CDs	21670	\$ 14.89	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	21670	\$ 50.52	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	22 Juv. DVDs & CDs	21670	\$ 19.68	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21670	\$ 42.74	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	21670	\$ 18.94	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	21670	\$ 268.29	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	21670	\$ 58.18	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21670	\$ 170.96	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	21670	\$ 16.84	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	21670	\$ 217.34	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21670	\$ 16.24	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	37 Juv. DVDs & CDs	21670	\$ 146.81	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	10 Ad. NF DVDs	21670	\$ 23.84	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	36 Ad. Feat. & TV	21670	\$ 16.84	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	10 Ad. Music CDs	21670	\$ 28.28	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	21670	\$ 78.02	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	2 Ad. NF DVDs	21670	\$ 20.34	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	21670	\$ 849.48	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	21670	\$ 21.59	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	28 Ad. Music CDs	21670	\$ 43.92	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	11 Juv. DVDs & CDs	21670	\$ 53.36	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	2 Ad. NF DVD	21670	\$ 160.98	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	21670	\$ 26.84	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	5 Ad. Music CDs	21670	\$ 14.89	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	21670	\$ 34.34	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	21670	\$ 1,028.62	96804
10	41000	540	8/19/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	21670	\$ 394.08	96804
							\$ 12,841.15	<b>96804 Total</b>
10	41000	530	8/19/2021	MORNINGSTAR	Morninstar Newsletter	21673	\$ 80.00	96805
							\$ 80.00	<b>96805 Total</b>
10	41000	322	8/20/2021	ANGUIANO, DELPHINE M	talent	21676	\$ 75.00	96806
							\$ 75.00	<b>96806 Total</b>
10	41000	310	8/20/2021	AVI-SPL LLC	Gallery AV annual maintence	21677	\$ 1,925.79	96807
							\$ 1,925.79	<b>96807 Total</b>
10	41000	311	8/20/2021	BINSWANGER GLASS	Replace window seals north	21678	\$ 169.92	96808

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
							\$ 169.92	<b>96808 Total</b>
10	41000	361	8/20/2021	BROWN'S SUPER SERVICE, INC.	atpt to jmp strt then tow	21679	\$ 115.00	96809
10	41000	361	8/20/2021	BROWN'S SUPER SERVICE, INC.	Estimate Towing	21679	\$ 297.00	96809
							\$ 412.00	<b>96809 Total</b>
10	41000	311	8/20/2021	BUG HOUNDS LLC	2019 K9 BB Insp	21680	\$ 2,600.00	96810
							\$ 2,600.00	<b>96810 Total</b>
10	41000	353	8/20/2021	CITY OF TOPEKA	2021 Srvc - Hearing Aid	21681	\$ 7.64	96811
10	41000	353	8/20/2021	CITY OF TOPEKA	2021 Water/Sewer Marian C	21681	\$ 114.16	96811
10	41000	353	8/20/2021	CITY OF TOPEKA	2021 Water/Sewer	21681	\$ 25.50	96811
10	41000	353	8/20/2021	CITY OF TOPEKA	2021 Water/Sewer	21681	\$ 11.41	96811
10	41000	353	8/20/2021	CITY OF TOPEKA	2021 Water/Sewer	21681	\$ 47.99	96811
							\$ 206.70	<b>96811 Total</b>
10	41000	310	8/20/2021	COX COMMUNICATIONS	2021 Monthly fee	21682	\$ 131.90	96812
							\$ 131.90	<b>96812 Total</b>
10	41000	311	8/20/2021	ENGROFF CATERING INC	j615-T4	21683	\$ 2,570.48	96813
							\$ 2,570.48	<b>96813 Total</b>
10	41000	410	8/20/2021	EPIC SUPPLY LLC	Est. Purchases	21684	\$ 218.32	96814
							\$ 218.32	<b>96814 Total</b>
15	41000	280	8/20/2021	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	21710	\$ 168.00	96815
							\$ 168.00	<b>96815 Total</b>
10	41000	340	8/20/2021	FISHER-HERREMAN, SCARLETT C	Per Diem	21685	\$ 45.75	96816
10	41000	340	8/20/2021	FISHER-HERREMAN, SCARLETT C	Shuttles for whole trip	21685	\$ 103.16	96816
							\$ 148.91	<b>96816 Total</b>
10	41000	340	8/20/2021	GREATER TOPEKA PARTNERSHIP	LGT SPONSORSHIP	21686	\$ 1,800.00	96817
							\$ 1,800.00	<b>96817 Total</b>
10	41000	311	8/20/2021	GREENTOUCH LAWN & TREE	regrade & sod	21687	\$ 3,800.00	96818
10	41000	311	8/20/2021	GREENTOUCH LAWN & TREE	sod islands	21687	\$ 1,800.00	96818
10	41000	311	8/20/2021	GREENTOUCH LAWN & TREE	Lawn/Landscape PM	21687	\$ 262.50	96818
10	41000	311	8/20/2021	GREENTOUCH LAWN & TREE	Irrigation PM	21687	\$ 9.00	96818
10	41000	311	8/20/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	21687	\$ 851.20	96818
10	41000	311	8/20/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	21687	\$ 740.00	96818
10	41000	311	8/20/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	21687	\$ 350.00	96818
10	41000	311	8/20/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	21687	\$ 350.00	96818
							\$ 8,162.70	<b>96818 Total</b>
10	23800	0	8/20/2021	IMAGEMAKERS INC.	TSCPL website design	21688	\$ 2,750.00	96819
10	23800	0	8/20/2021	IMAGEMAKERS INC.	foundation website redesign	21688	\$ 1,500.00	96819
							\$ 4,250.00	<b>96819 Total</b>
10	41000	700	8/20/2021	KANSAS CITY PUBLIC LIBRARY	ILL Replacement Book	21689	\$ 26.95	96820
							\$ 26.95	<b>96820 Total</b>
10	41000	352	8/20/2021	KANSAS GAS SERVICE	2021 Gas Service	21690	\$ 1,030.07	96821
							\$ 1,030.07	<b>96821 Total</b>
10	41000	420	8/20/2021	KANSAS TECHNICAL SERVICES	27X200 Clear Laminate	21691	\$ 34.73	96822
10	41000	420	8/20/2021	KANSAS TECHNICAL SERVICES	Shipping	21691	\$ 10.00	96822
							\$ 44.73	<b>96822 Total</b>
10	41000	700	8/20/2021	KELLY, BRENDA	Reimbursement	21692	\$ 25.00	96823

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
							\$ 25.00	<b>96823 Total</b>
10	41000	311	8/20/2021	MCELROY'S INC.	compressor replacemtn	21693	\$ 29,990.00	96824
10	41000	311	8/20/2021	MCELROY'S INC.	labor	21693	\$ 226.80	96824
10	41000	311	8/20/2021	MCELROY'S INC.	trip charge	21693	\$ 14.00	96824
10	41000	311	8/20/2021	MCELROY'S INC.	K60 sewer machine	21693	\$ 46.00	96824
10	41000	311	8/20/2021	MCELROY'S INC.	screws bolts misc	21693	\$ 4.00	96824
							\$ 30,280.80	<b>96824 Total</b>
10	41000	322	8/20/2021	MILLER, AIDEN	talent	21694	\$ 100.00	96825
							\$ 100.00	<b>96825 Total</b>
10	41000	340	8/20/2021	PARK, GINGER	Per Diem	21695	\$ 45.75	96826
							\$ 45.75	<b>96826 Total</b>
10	41000	410	8/20/2021	PETTY CASH - KIM STRUBE	Shawnee Co Landfill	21696	\$ 43.75	96827
10	41000	420	8/20/2021	PETTY CASH - KIM STRUBE	photo	21696	\$ 1.49	96827
10	41000	410	8/20/2021	PETTY CASH - KIM STRUBE	8lb granular Chlorien buc	21696	\$ 49.49	96827
							\$ 94.73	<b>96827 Total</b>
10	41000	420	8/20/2021	PITNEY BOWES INC	Red ink	21697	\$ 246.49	96828
10	41000	420	8/20/2021	PITNEY BOWES INC	Black ink	21697	\$ 322.98	96828
							\$ 569.47	<b>96828 Total</b>
10	41000	322	8/20/2021	RAMOS, JAMIE	talent	21698	\$ 75.00	96829
							\$ 75.00	<b>96829 Total</b>
10	41000	313	8/20/2021	RESEARCH INFORMATION	Estimated Costs	21699	\$ 180.00	96830
							\$ 180.00	<b>96830 Total</b>
10	41000	311	8/20/2021	SCHENDEL PEST SERVICES	Pest Control	21700	\$ 297.18	96831
							\$ 297.18	<b>96831 Total</b>
10	41000	410	8/20/2021	SHERWIN WILLIAMS	Estimated Purchases	21701	\$ 221.20	96832
							\$ 221.20	<b>96832 Total</b>
10	41000	340	8/20/2021	SORIA, ROBERT	Milege to conference	21702	\$ 533.93	96833
							\$ 533.93	<b>96833 Total</b>
10	41000	313	8/20/2021	THE TOPEKA CAPITAL JOURNAL	Job Ad for Maintenance po	21704	\$ 429.00	96834
							\$ 429.00	<b>96834 Total</b>
10	41000	311	8/20/2021	TK ELEVATOR CORPORATION	Elevator Service Contract	21703	\$ 18,485.42	96835
							\$ 18,485.42	<b>96835 Total</b>
10	41000	330	8/20/2021	TOPEKA YOGA NETWORK LLC	yoga class	21705	\$ 910.00	96836
							\$ 910.00	<b>96836 Total</b>
10	41000	410	8/20/2021	WAXIE SANITARY SUPPLY	glass cleaner aerosol	21706	\$ 62.08	96837
10	41000	410	8/20/2021	WAXIE SANITARY SUPPLY	4050 2 ply toilet tissue	21706	\$ 340.40	96837
10	41000	410	8/20/2021	WAXIE SANITARY SUPPLY	brown roll towel	21706	\$ 285.74	96837
							\$ 688.22	<b>96837 Total</b>
10	41000	322	8/20/2021	WIBW	television advertising	21707	\$ 1,160.00	96838
10	41000	322	8/20/2021	WIBW	television advertising	21707	\$ 97.00	96838
							\$ 1,257.00	<b>96838 Total</b>
10	41000	350	8/27/2021	AT&T LONG DISTANCE	Long Distance Service	21750	\$ 80.05	96840
							\$ 80.05	<b>96840 Total</b>
10	41000	420	8/27/2021	BATTERIES PLUS LLC	AAA batteries	21740	\$ 216.00	96841
							\$ 216.00	<b>96841 Total</b>

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Transaction #</b>	<b>Amount</b>	<b>Check #</b>
10	41000	324	8/27/2021	BEALS, ARION L	Mileage Reimbursement	21728	\$ 30.24	96842
							\$ 30.24	<b>96842 Total</b>
10	41000	540	8/27/2021	BERRY, KEN	1 Ad. Fic. Book	21730	\$ 15.00	96843
							\$ 15.00	<b>96843 Total</b>
10	41000	324	8/27/2021	CARPENTER, KYLER	Mileage Reimbursement	21732	\$ 24.08	96844
							\$ 24.08	<b>96844 Total</b>
10	41000	324	8/27/2021	CATHEY, RHONDA	Mileage Reimbursement	21723	\$ 15.12	96845
							\$ 15.12	<b>96845 Total</b>
10	41000	320	8/27/2021	CDW GOVERNMENT, INC.	UAG Rugged Case for iPad	21754	\$ 72.52	96846
							\$ 72.52	<b>96846 Total</b>
10	41000	312	8/27/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	21736	\$ 197.39	96847
10	41000	312	8/27/2021	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	21741	\$ 85.00	96847
							\$ 282.39	<b>96847 Total</b>
10	41000	353	8/27/2021	CITY OF TOPEKA	2021 Water/Sewer	21753	\$ 333.24	96848
10	41000	353	8/27/2021	CITY OF TOPEKA	2021 Water/Sewer	21753	\$ 149.32	96848
10	41000	353	8/27/2021	CITY OF TOPEKA	2021 Water/Sewer	21753	\$ 13.61	96848
10	41000	353	8/27/2021	CITY OF TOPEKA	2021 Water/Sewer	21753	\$ 2,862.36	96848
10	41000	353	8/27/2021	CITY OF TOPEKA	2021 Water/Sewer	21753	\$ 13.61	96848
							\$ 3,372.14	<b>96848 Total</b>
10	41000	313	8/27/2021	COMPLIANCE ONE	Drug testing	21738	\$ 82.50	96849
							\$ 82.50	<b>96849 Total</b>
10	41000	352	8/27/2021	CONSTELLATION NEWENERGY - GAS	2021 Gas Services	21752	\$ 2,882.95	96850
							\$ 2,882.95	<b>96850 Total</b>
10	41000	313	8/27/2021	EL CENTRO OF TOPEKA	translation service	21745	\$ 20.00	96851
							\$ 20.00	<b>96851 Total</b>
10	41000	324	8/27/2021	ELLISON, KATHY	Mileage Reimbursement	21722	\$ 8.06	96852
							\$ 8.06	<b>96852 Total</b>
10	41000	324	8/27/2021	GIRDLER, THERESA	Mileage Reimbursement	21727	\$ 20.16	96853
							\$ 20.16	<b>96853 Total</b>
10	41000	324	8/27/2021	GRAMMER, JENNIFER	Mileage Reimbursement	21731	\$ 30.24	96854
							\$ 30.24	<b>96854 Total</b>
10	41000	323	8/27/2021	GREATER TOPEKA PARTNERSHIP	Membership Investment	21733	\$ 2,640.00	96855
10	41000	323	8/27/2021	GREATER TOPEKA PARTNERSHIP	Voluntary Mktg Contr.	21733	\$ 105.60	96855
							\$ 2,745.60	<b>96855 Total</b>
10	41000	324	8/27/2021	HEDLUND, JOYCE A	Mileage Reimbursement	21726	\$ 20.16	96856
							\$ 20.16	<b>96856 Total</b>
10	41000	324	8/27/2021	HESS, SHERRY	Mileage Reimbursement	21721	\$ 70.73	96857
10	41000	324	8/27/2021	HESS, SHERRY	Mileage Reimbursement	21721	\$ 11.82	96857
							\$ 82.55	<b>96857 Total</b>
10	41000	410	8/27/2021	HOME DEPOT CREDIT SERVICES	Estimated Purchases	21751	\$ 67.81	96858
10	41000	410	8/27/2021	HOME DEPOT CREDIT SERVICES	Estimated Purchases	21751	\$ 117.90	96858
10	41000	410	8/27/2021	HOME DEPOT CREDIT SERVICES	Estimated Purchases	21751	\$ 149.00	96858
							\$ 334.71	<b>96858 Total</b>
10	41000	420	8/27/2021	KAESER & BLAIR INCORPORATED	Browsing delivery bags	21744	\$ 380.00	96859
10	41000	420	8/27/2021	KAESER & BLAIR INCORPORATED	Shipping	21744	\$ 50.85	96859

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	313	8/27/2021	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	21737	\$ 430.85	<b>96859 Total</b>
							\$ 445.00	96860
							\$ 445.00	<b>96860 Total</b>
10	41000	361	8/27/2021	LEWIS TOYOTA OF TOPEKA	Estimated service,sm etc,	21739	\$ 73.41	96861
							\$ 73.41	<b>96861 Total</b>
10	41000	540	8/27/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	21749	\$ 54.44	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	14 Ad. Music CDs	21749	\$ 16.24	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	105 Ad. Feat. & TV	21749	\$ 26.14	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	21749	\$ 84.16	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	21749	\$ 25.28	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	11 Juv. DVDs & CDs	21749	\$ 19.68	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	21749	\$ 126.04	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	21749	\$ 49.24	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	21749	\$ 14.09	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	10 Ad. Music CDs	21749	\$ 14.14	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	5 Ad. Audbks	21749	\$ 42.74	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	21749	\$ 407.98	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	28 Ad. Music CDs	21749	\$ 157.26	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21749	\$ 70.48	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	21749	\$ 408.14	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	5 Ad. Music CDs	21749	\$ 27.04	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21749	\$ 103.48	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	21749	\$ 451.91	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21749	\$ 109.29	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	77 Juv. DVDs & CDs	21749	\$ 14.14	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21749	\$ 85.48	96862
10	41000	540	8/27/2021	MIDWEST TAPE LLC	25 Ad. Feat. & TV	21749	\$ 70.77	96862
							\$ 2,378.16	<b>96862 Total</b>
10	41000	324	8/27/2021	MORELAND NATALIE R	Mileage Reimbursement	21725	\$ 17.92	96863
							\$ 17.92	<b>96863 Total</b>
10	41000	324	8/27/2021	NEAL, BETTY JEAN	Mileage Reimbursement	21720	\$ 9.18	96864
							\$ 9.18	<b>96864 Total</b>
10	41000	530	8/27/2021	NEWSBANK	NewsBank Database	21718	\$ 57,566.00	96865
							\$ 57,566.00	<b>96865 Total</b>
10	41000	312	8/27/2021	PHOTOTRONIC	flash repair	21742	\$ 186.00	96866
							\$ 186.00	<b>96866 Total</b>
10	41000	324	8/27/2021	REIFF, DEBORAH	Mileage Reimbursement	21724	\$ 7.84	96867
							\$ 7.84	<b>96867 Total</b>
10	41000	324	8/27/2021	SIMMONS, KATIE	Mileage Reimbursement	21729	\$ 13.44	96868
							\$ 13.44	<b>96868 Total</b>
10	41000	420	8/27/2021	TOP CITY TECH LLC	CF258X	21734	\$ 997.95	96869
10	41000	420	8/27/2021	TOP CITY TECH LLC	CF230A	21734	\$ 54.00	96869
10	41000	420	8/27/2021	TOP CITY TECH LLC	CF501A	21734	\$ 59.00	96869
10	41000	420	8/27/2021	TOP CITY TECH LLC	CE272A	21734	\$ 142.00	96869
10	41000	420	8/27/2021	TOP CITY TECH LLC	CF226X	21735	\$ 312.00	96869

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<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	420	8/27/2021	TOP CITY TECH LLC	CF502A	21735	\$ 59.00	96869
10	41000	420	8/27/2021	TOP CITY TECH LLC	T694400	21735	\$ 315.00	96869
10	41000	420	8/27/2021	TOP CITY TECH LLC	CF412A	21735	\$ 88.00	96869
							\$ 2,026.95	<b>96869 Total</b>
10	41000	410	8/27/2021	WAXIE SANITARY SUPPLY	SWP turbo wash	21743	\$ 69.76	96870
							\$ 69.76	<b>96870 Total</b>
							\$ 813,601.66	<b>Grand Total</b>