

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 105.50	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	14 Bks & DVDs	\$ 35.15	-97995
10	41000	430	4/1/2021	COREFIRST BANK & TRUST	4 Rolls of Labels	\$ 121.17	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	1 Phone Book	\$ 50.00	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 107.00	-97995
10	41000	430	4/1/2021	COREFIRST BANK & TRUST	62 Containers	\$ 752.22	-97995
10	41000	430	4/1/2021	COREFIRST BANK & TRUST	50 CD Cases	\$ 110.70	-97995
10	41000	430	4/1/2021	COREFIRST BANK & TRUST	100 Rlls Label Protectors	\$ 740.53	-97995
10	23800	0	4/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ (10.17)	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	95 E-books	\$ 2,722.55	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	64 E-books	\$ 856.02	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 958.45	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 1,076.44	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 231.50	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 158.50	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 523.43	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 371.98	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 210.96	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 438.30	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 41.05	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 85.50	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	52 E-books	\$ 170.47	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	49 E-books	\$ 245.00	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 1,035.97	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 29.99	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 37.50	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 154.49	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	52 E-books	\$ 55.00	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 886.41	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 139.49	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 60.00	-97995
10	23800	0	4/1/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 24.99	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	52 E-books	\$ 22.99	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 98.00	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 23.32	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.85	-97995
10	23800	0	4/1/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.02	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.17	-97995
10	23800	0	4/1/2021	COREFIRST BANK & TRUST	60 Juv. Fic./NF Bks	\$ 23.67	-97995

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 399.50	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.31	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 85.30	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.61	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.25	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.32	-97995
10	23800	0	4/1/2021	COREFIRST BANK & TRUST	170 Ad. Fic. Bks	\$ 444.91	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.64	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.17	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.44	-97995
10	23800	0	4/1/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.60	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 198.70	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.61	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.63	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.15	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.96	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.50	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.53	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 59.51	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.20	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 312.19	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 469.22	-97995
10	23800	0	4/1/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 12.90	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 23.12	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.63	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 6.84	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.63	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.63	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 25.97	-97995
10	23800	0	4/1/2021	COREFIRST BANK & TRUST	15 Juv Fic. Bks	\$ 25.40	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.09	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 18.54	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.51	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 64.70	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.58	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 52.10	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 69.48	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.45	-97995

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.55	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 55.68	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 304.32	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 304.85	-97995
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	1 BGIB Repl Book	\$ 15.30	-97995
						\$ 16,350.16	-97995 Total
10	23800	0	4/1/2021	COREFIRST BANK & TRUST	24 Juv Fic. Bks	\$ 9.57	-97994
10	41000	540	4/1/2021	COREFIRST BANK & TRUST	Balance of PO 202240-2020 inv	\$ 6.36	-97994
						\$ 15.93	-97994 Total
29	41000	560	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.31	-97993
29	41000	560	4/1/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.01	-97993
31	41000	540	4/1/2021	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 35.82	-97993
31	41000	540	4/1/2021	COREFIRST BANK & TRUST	73 Juv Bks	\$ 312.80	-97993
						\$ 412.94	-97993 Total
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	35 Bks, DVDs, CDs	\$ 12.99	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	7 Bks, DVDs, & CDs	\$ 17.09	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	14 Bks & DVDs	\$ 164.20	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	11 Bks & DVDs	\$ 161.46	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	11 Bks & DVDs	\$ 17.68	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	11 Bks & DVDs	\$ 34.49	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	11 Bks & DVDs	\$ 24.99	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	11 Bks & DVDs	\$ 16.34	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	PO #210314	\$ 24.29	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	1 Yearbook	\$ 51.25	-97992
10	41000	430	4/14/2021	COREFIRST BANK & TRUST	2 Pkgs of Labels	\$ 97.98	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	1 Yearbook	\$ 70.00	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 24.36	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 36.96	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	1 Ad. DVD	\$ 157.50	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	3 Audiobooks	\$ 62.64	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	1 Yearbook	\$ 60.00	-97992
10	41000	530	4/14/2021	COREFIRST BANK & TRUST	Value Line Database	\$ 4,875.00	-97992
10	41000	430	4/14/2021	COREFIRST BANK & TRUST	20 CD Cases	\$ 61.00	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	74 E-books	\$ 1,804.70	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	63 E-books	\$ 951.94	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 834.37	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,442.12	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 960.91	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 177.47	-97992

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10	41000	540	4/14/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 583.89	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 200.96	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 674.74	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 32.48	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	\$ 14.95	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	82 E-books	\$ 1,123.18	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	102 E-books	\$ 1,820.54	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 984.91	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,069.83	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 535.44	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	\$ 30.00	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 192.48	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 506.34	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 456.57	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	\$ 35.00	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 515.97	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	49 E-books	\$ 57.06	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	49 E-books	\$ 130.00	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 77.97	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	52 E-books	\$ 39.49	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	49 E-books	\$ 581.30	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	95 E-books	\$ 79.99	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,213.43	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 234.97	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 25.97	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	10 Ad. Bk Grp in Bag Bks	\$ 109.08	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 24.97	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.63	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.63	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 6.84	-97992
10	23800	0	4/14/2021	COREFIRST BANK & TRUST	170 Ad. Fic. Bks	\$ 213.10	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.96	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.94	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.75	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.40	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.99	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.89	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.99	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.14	-97992

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10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.18	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.89	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.68	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.17	-97992
10	23800	0	4/14/2021	COREFIRST BANK & TRUST	170 Ad. Fic. Bks	\$ 357.08	-97992
10	23800	0	4/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 59.29	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.46	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.51	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.12	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.97	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.95	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.72	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 161.78	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 64.31	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 77.43	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 461.90	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	37 Lrg. Print Bks	\$ 68.46	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	44 Lrg. Pr. Bks	\$ 117.48	-97992
10	23800	0	4/14/2021	COREFIRST BANK & TRUST	62 Lrg. Pr. Bks	\$ 126.34	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 25.73	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 18.53	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.95	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 53.09	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 30.51	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 68.48	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 133.58	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	86 Lrg. Print Bks	\$ 74.28	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	37 Lrg. Print Bks	\$ 205.39	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	44 Lrg. Pr. Bks	\$ 78.32	-97992
10	23800	0	4/14/2021	COREFIRST BANK & TRUST	62 Lrg. Pr. Bks	\$ 315.90	-97992
10	23800	0	4/14/2021	COREFIRST BANK & TRUST	170 Ad. Fic. Bks	\$ 100.47	-97992
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	74 Ad. Fic. Bks	\$ 33.60	-97992
						\$ 26,918.05	-97992 Total
10	23800	0	4/14/2021	COREFIRST BANK & TRUST	5 items	\$ 21.87	-97991
10	41000	540	4/14/2021	COREFIRST BANK & TRUST	Balance of PO #201392	\$ 4.10	-97991
						\$ 25.97	-97991 Total
10	41000	320	4/16/2021	COREFIRST BANK & TRUST	10x Terryza Fanless	\$ (1,212.50)	-97990
10	41000	320	4/16/2021	COREFIRST BANK & TRUST	Coofun mini pc	\$ 1,379.90	-97990
10	41000	420	4/16/2021	COREFIRST BANK & TRUST	storage bin with handles	\$ 25.76	-97990

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10	41000	410	4/16/2021	COREFIRST BANK & TRUST	Martha Stewart shrub rake	\$ 9.68	-97990
10	41000	410	4/16/2021	COREFIRST BANK & TRUST	Simplehuman 25 liter tras	\$ 349.25	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	Sooez Mesh Zipper Pouch,	\$ 41.97	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	Jump Ropes Bundle Pack 24	\$ 49.98	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	Jump Ropes- 2-pack	\$ 6.49	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	60 Rolls 15mm Wide Washi	\$ 16.99	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	Bloranda 24 Pack 15'' Bub	\$ 35.98	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	Crayola Crayons, 8 Count	\$ 25.40	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	Crayola Crayons 8ct Pack	\$ 6.97	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	Other	\$ 2.32	-97990
10	41000	320	4/16/2021	COREFIRST BANK & TRUST	iPhone 6 / 6s Case, Impac	\$ 52.20	-97990
10	41000	420	4/16/2021	COREFIRST BANK & TRUST	vertical l-shaped sign ho	\$ 10.29	-97990
10	41000	420	4/16/2021	COREFIRST BANK & TRUST	Cricut Explore Air 2	\$ 169.00	-97990
10	41000	420	4/16/2021	COREFIRST BANK & TRUST	12 x 12 cricut mats	\$ 10.04	-97990
10	41000	420	4/16/2021	COREFIRST BANK & TRUST	12 x 24 cricut mats	\$ 23.14	-97990
10	41000	420	4/16/2021	COREFIRST BANK & TRUST	weeding tools	\$ 11.99	-97990
10	41000	420	4/16/2021	COREFIRST BANK & TRUST	replacement blades	\$ 8.99	-97990
10	41000	420	4/16/2021	COREFIRST BANK & TRUST	scoring stylus	\$ 8.97	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	1 oz. plastic cups w/ lid	\$ 9.99	-97990
10	41000	326	4/16/2021	COREFIRST BANK & TRUST	certificate paper gold fo	\$ 23.96	-97990
10	41000	420	4/16/2021	COREFIRST BANK & TRUST	wire puzzle rack	\$ 37.20	-97990
10	41000	420	4/16/2021	COREFIRST BANK & TRUST	multifit wire puzzle rack	\$ 21.99	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	Story Walk Items	\$ (28.23)	-97990
10	41000	320	4/16/2021	COREFIRST BANK & TRUST	IDP YMCKO Full-Color Ribb	\$ 320.00	-97990
10	41000	326	4/16/2021	COREFIRST BANK & TRUST	business cards	\$ 15.99	-97990
10	41000	326	4/16/2021	COREFIRST BANK & TRUST	shipping handling	\$ 12.88	-97990
10	41000	326	4/16/2021	COREFIRST BANK & TRUST	business cards	\$ 26.49	-97990
10	41000	420	4/16/2021	COREFIRST BANK & TRUST	1/2x300 magnetic tape	\$ 88.87	-97990
10	41000	341	4/16/2021	COREFIRST BANK & TRUST	DEI webinar	\$ 99.00	-97990
10	41000	320	4/16/2021	COREFIRST BANK & TRUST	Printer Parts	\$ 229.95	-97990
10	41000	311	4/16/2021	COREFIRST BANK & TRUST	X70310104010 Electric mot	\$ 333.43	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	GV Lunch Bags	\$ 3.92	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	Craft Sticks	\$ 22.40	-97990
10	41000	330	4/16/2021	COREFIRST BANK & TRUST	Shipping	\$ 31.82	-97990
10	41000	320	4/16/2021	COREFIRST BANK & TRUST	Dell E5 90 w adapter	\$ 491.12	-97990
10	41000	320	4/16/2021	COREFIRST BANK & TRUST	Logitech H390 USB Headset	\$ 529.00	-97990
						\$ 3,302.59	-97990 Total
36	41000	400	4/16/2021	COREFIRST BANK & TRUST	The Napping House bilingu	\$ 41.65	-97989
						\$ 41.65	-97989 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	4/15/2021	COREFIRST BANK & TRUST	Box Truck	\$ 325.58	-97988
10	41000	360	4/15/2021	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 48.14	-97988
10	41000	360	4/15/2021	COREFIRST BANK & TRUST	Honda Fit	\$ 49.27	-97988
10	41000	360	4/15/2021	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 60.55	-97988
						\$ 483.54	-97988 Total
10	41000	310	4/15/2021	COREFIRST BANK & TRUST	Initial Cost	\$ 13.00	-97987
10	41000	310	4/15/2021	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97987
10	41000	310	4/15/2021	COREFIRST BANK & TRUST	2021 LibSyn renewal	\$ 20.00	-97987
10	41000	310	4/15/2021	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.00	-97987
10	41000	310	4/15/2021	COREFIRST BANK & TRUST	SoundTrack Essential	\$ 26.99	-97987
10	41000	310	4/15/2021	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 78.00	-97987
10	41000	310	4/15/2021	COREFIRST BANK & TRUST	MailChimp 2021 renewal	\$ 420.00	-97987
10	41000	310	4/15/2021	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-97987
10	41000	310	4/15/2021	COREFIRST BANK & TRUST	Standard Service	\$ 205.50	-97987
10	41000	310	4/15/2021	COREFIRST BANK & TRUST	SoundTrack Essential	\$ 13.00	-97987
						\$ 835.49	-97987 Total
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	14 Bks & DVDs	\$ 10.00	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	7 Bks, DVDs, & CDs	\$ 29.98	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	7 Bks, DVDs, & CDs	\$ 23.51	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	7 Bks, DVDs, & CDs	\$ 49.96	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	13 Bks & DVDs	\$ 168.75	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	13 Bks & DVDs	\$ 42.59	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	13 Bks & DVDs	\$ 30.32	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	13 Bks & DVDs	\$ 21.94	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	13 Bks & DVDs	\$ 16.85	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 8.99	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 32.76	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 22.99	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 36.13	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 39.58	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 42.99	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 29.59	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 44.06	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 28.55	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 15.28	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 220.48	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	3 Audiobooks	\$ 44.15	-97986
10	41000	430	4/29/2021	COREFIRST BANK & TRUST	26 Cases	\$ 660.40	-97986
10	41000	430	4/29/2021	COREFIRST BANK & TRUST	1 Cart	\$ 867.64	-97986

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 102.07	-97986
10	41000	430	4/29/2021	COREFIRST BANK & TRUST	20 DVD Cases	\$ 67.00	-97986
10	41000	430	4/29/2021	COREFIRST BANK & TRUST	7 Supply Items	\$ 71.61	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 250.00	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	29 E-books	\$ 110.98	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	82 E-books	\$ 930.83	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 1,266.33	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 278.46	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 148.93	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	82 E-books	\$ 27.99	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 59.99	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 47.95	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	17 E-books	\$ 477.45	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	123 E-books	\$ 2,725.61	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 1,399.32	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 971.45	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 651.19	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 139.98	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 436.99	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 154.97	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 311.43	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 33.98	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 45.00	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 95.00	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	29 E-books	\$ 103.98	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	82 E-books	\$ 57.98	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	74 E-books	\$ 285.98	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 1,202.94	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 68.94	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 59.99	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 207.99	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	52 E-books	\$ 22.99	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	77 E-books	\$ 1,520.83	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 1,046.66	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 1,273.16	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 606.40	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 144.98	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 216.68	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 239.99	-97986

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 459.92	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	\$ 16.99	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.63	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 36.80	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 17.49	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 3.81	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 6.84	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	3 BGIB Repl Bks	\$ 36.15	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.94	-97986
10	23800	0	4/29/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.51	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.01	-97986
10	23800	0	4/29/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 105.94	-97986
10	23800	0	4/29/2021	COREFIRST BANK & TRUST	60 Juv. Fic./NF Bks	\$ 79.45	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.79	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.35	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.75	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.26	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.60	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.32	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.51	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 68.92	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 49.66	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 43.68	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 38.36	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 144.52	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.66	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 198.48	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 79.96	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 193.27	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 26.34	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 53.84	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 108.51	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 50.99	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 442.89	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.40	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 50.39	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 30.56	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 67.01	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 141.88	-97986

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 486.85	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 418.74	-97986
10	23800	0	4/29/2021	COREFIRST BANK & TRUST	170 Ad. Fic. Bks	\$ 74.12	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	74 Ad. Fic. Bks	\$ 196.35	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	74 Ad. Fic. Bks	\$ 486.70	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 124.50	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 43.82	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 33.60	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 139.54	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 74.34	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 60.53	-97986
10	41000	530	4/29/2021	COREFIRST BANK & TRUST	AP Stylebook Database	\$ 29.00	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 8.23	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	82 E-books	\$ 31.99	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	74 E-books	\$ 213.97	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 1,099.89	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 131.48	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 167.98	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.06	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ -	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.02	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.39	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.50	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.59	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.80	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 174.70	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.74	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.73	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.98	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 52.78	-97986
10	23800	0	4/29/2021	COREFIRST BANK & TRUST	15 Juv Fic. Bks	\$ 11.08	-97986
10	41000	530	4/29/2021	COREFIRST BANK & TRUST	10 Juv. Fic. Bks	\$ 25.02	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	12 Juv. Board Bks	\$ 45.01	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.77	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.17	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.58	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 48.38	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 481.23	-97986
10	23800	0	4/29/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.48	-97986

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.25	-97986
10	23800	0	4/29/2021	COREFIRST BANK & TRUST	60 Juv. Fic./NF Bks	\$ 100.30	-97986
10	23800	0	4/29/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.35	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.87	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.60	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.78	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.37	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.67	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.06	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.54	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.76	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.56	-97986
10	23800	0	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.25	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.09	-97986
10	23800	0	4/29/2021	COREFIRST BANK & TRUST	16 Ad. NF Bks	\$ 16.97	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.76	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 119.05	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.02	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.49	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.54	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 127.85	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 518.84	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.18	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 169.88	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.49	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.16	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 46.42	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 35.84	-97986
10	23800	0	4/29/2021	COREFIRST BANK & TRUST	62 Lrg. Pr. Bks	\$ 149.24	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	86 Lrg. Print Bks	\$ 116.85	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	74 Ad. Fic. Bks	\$ 72.97	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 330.39	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	\$ 21.98	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 80.44	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 80.87	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 58.25	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.66	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 111.88	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 120.30	-97986

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 95.87	-97986
10	41000	540	4/29/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.96	-97986
						\$ 31,347.11	-97986 Total
31	41000	540	4/29/2021	COREFIRST BANK & TRUST	1 Ad. NF Bk	\$ 23.94	-97985
29	41000	560	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 56.75	-97985
29	41000	560	4/29/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.23	-97985
						\$ 107.92	-97985 Total
10	21501	0	4/8/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 28,324.72	-97984
10	21502	0	4/8/2021	PAYCOM PAYROLL LLC	State W/H	\$ 11,724.51	-97984
15	21521	0	4/8/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 150.91	-97984
10	21503	0	4/8/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,020.21	-97984
15	21504	0	4/8/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,020.22	-97984
10	21503	0	4/8/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,448.28	-97984
15	21504	0	4/8/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,066.70	-97984
10	21514	0	4/8/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,188.15	-97984
10	21518	0	4/8/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 182.99	-97984
10	41000	313	4/8/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,005.72	-97984
10	41000	313	4/8/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 328.86	-97984
						\$ 90,461.27	-97984 Total
10	21505	0	4/9/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,419.95	-97983
15	21516	0	4/9/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,230.94	-97983
15	21517	0	4/9/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,069.95	-97983
10	21513	0	4/9/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,052.65	-97983
						\$ 49,773.49	-97983 Total
15	21520	0	4/9/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 66.67	-97982
						\$ 66.67	-97982 Total
10	21509	0	4/9/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,950.00	-97981
						\$ 1,950.00	-97981 Total
10	21509	0	4/12/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,697.04	-97980
						\$ 5,697.04	-97980 Total
10	21501	0	4/22/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,526.79	-97979
10	21502	0	4/22/2021	PAYCOM PAYROLL LLC	State W/H	\$ 10,665.25	-97979
15	21521	0	4/22/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 110.88	-97979
10	21503	0	4/22/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,866.22	-97979
15	21504	0	4/22/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,866.23	-97979
10	21503	0	4/22/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,178.32	-97979
15	21504	0	4/22/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,178.32	-97979
10	21514	0	4/22/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 986.00	-97979
10	21518	0	4/22/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 46.15	-97979

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10	41000	313	4/22/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,905.72	-97979
10	41000	313	4/22/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 328.86	-97979
						\$ 80,658.74	-97979 Total
10	21505	0	4/23/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,293.41	-97978
15	21516	0	4/23/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,043.84	-97978
15	21517	0	4/23/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,048.85	-97978
						\$ 48,386.10	-97978 Total
15	21520	0	4/23/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 66.67	-97977
						\$ 66.67	-97977 Total
10	21509	0	4/26/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,647.04	-97976
						\$ 5,647.04	-97976 Total
10	21509	0	4/23/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,900.00	-97975
						\$ 1,900.00	-97975 Total
10	21515	0	4/29/2021	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 28,412.28	-97974
15	21515	0	4/29/2021	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 131,977.44	-97974
						\$ 160,389.72	-97974 Total
10	41000	360	4/12/2021	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 345.30	-97973
						\$ 345.30	-97973 Total
10	41000	313	4/30/2021	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97972
						\$ 125.60	-97972 Total
10	41000	313	4/2/2021	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - March '21	\$ 451.29	-97971
						\$ 451.29	-97971 Total
35	41000	330	4/1/2021	TULLAMORE	performance contract	\$ 1,000.00	11877
						\$ 1,000.00	11877 Total
49	41000	737	4/15/2021	4IMPRINT, INC.		\$ 459.37	11878
						\$ 459.37	11878 Total
49	41000	330	4/15/2021	MID-AMERICA ARTS ALLIANCE	Exhibit Fee	\$ 2,115.00	11879
						\$ 2,115.00	11879 Total
35	23800	0	4/15/2021	MINOTAUR MAZES, INC	Rainforest Adventure Exhi	\$ 15,000.00	11880
						\$ 15,000.00	11880 Total
49	41000	735	4/22/2021	C.A. SHORT COMPANY	2021 Staff Awards	\$ 1,896.15	11881
						\$ 1,896.15	11881 Total
35	41000	736	4/22/2021	KANSAS CHILDREN'S DISCOVERY	Family literacy kits	\$ 17,831.00	11882
						\$ 17,831.00	11882 Total
49	41000	330	4/29/2021	ORIENTAL TRADING COMPANY, INC.	Halloween feathers	\$ 22.02	11883
49	41000	330	4/29/2021	ORIENTAL TRADING COMPANY, INC.	Chrstitmas feathers	\$ 18.69	11883
49	41000	330	4/29/2021	ORIENTAL TRADING COMPANY, INC.	Halloween feathers	\$ 9.99	11883
						\$ 50.70	11883 Total
10	41000	410	4/1/2021	AIR FILTER PLUS	Air Filters	\$ 1,176.70	96351

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,176.70	96351 Total
10	41000	350	4/1/2021	AT&T	2021 Internet Services	\$ 1,682.80	96352
						\$ 1,682.80	96352 Total
10	23800	0	4/1/2021	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,463.50	96354
						\$ 4,463.50	96354 Total
10	41000	410	4/1/2021	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 243.00	96356
						\$ 243.00	96356 Total
10	41000	353	4/1/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 79.24	96357
10	41000	353	4/1/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	96357
10	41000	353	4/1/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 149.75	96357
10	41000	353	4/1/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	96357
10	41000	353	4/1/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 1,391.29	96357
10	41000	353	4/1/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	96357
						\$ 1,661.11	96357 Total
10	23800	0	4/1/2021	CYTEK MEDIA SYSTEMS, INC.	cafe remodel audio equipm	\$ 9,620.00	96358
						\$ 9,620.00	96358 Total
10	41000	311	4/1/2021	DORMAKABA USA INC.	Maintenance/Services	\$ 1,428.24	96359
						\$ 1,428.24	96359 Total
10	41000	530	4/1/2021	EBSCO INFORMATION SERVICES	Flipster Database	\$ 10,821.68	96360
10	41000	530	4/1/2021	EBSCO INFORMATION SERVICES	Flipster Database	\$ 12,408.21	96360
						\$ 23,229.89	96360 Total
10	41000	420	4/1/2021	ELM USA	Center Seal	\$ 18.38	96361
10	41000	420	4/1/2021	ELM USA	Yw stg 2 sanding pad	\$ 65.00	96361
10	41000	420	4/1/2021	ELM USA	Grn stg 3 sanding pads	\$ 65.00	96361
10	41000	420	4/1/2021	ELM USA	Shipping	\$ 9.95	96361
						\$ 158.33	96361 Total
10	41000	351	4/1/2021	EVERGY	2021 Electric-LAP storage	\$ 39.11	96362
						\$ 39.11	96362 Total
10	41000	326	4/1/2021	FAST SIGNS	signs and heavy stakes	\$ 1,537.44	96363
						\$ 1,537.44	96363 Total
10	41000	311	4/1/2021	GREENTOUCH LAWN & TREE	Lawn/Landscape PM	\$ 243.50	96364
						\$ 243.50	96364 Total
10	23800	0	4/1/2021	HTK ARCHITECTS INC.	FMP	\$ 3,120.00	96365
10	41000	736	4/1/2021	HTK ARCHITECTS INC.	West Parking Lot	\$ 942.00	96365
10	23800	0	4/1/2021	HTK ARCHITECTS INC.	Restroom Renovations	\$ 490.00	96365
						\$ 4,552.00	96365 Total
10	41000	410	4/1/2021	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 569.38	96366
						\$ 569.38	96366 Total
10	41000	326	4/1/2021	KAESER & BLAIR INCORPORATED	Browsing delivery bags	\$ 1,850.00	96367

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	326	4/1/2021	KAESER & BLAIR INCORPORATED	Shipping	\$ 304.20	96367
						\$ 2,154.20	96367 Total
10	41000	352	4/1/2021	KANSAS GAS SERVICE	Gas Services 2021	\$ 46.30	96368
						\$ 46.30	96368 Total
10	23800	0	4/1/2021	KELLEY CONSTRUCTION CO., INC.	West Pkg Lot Improvements	\$ 14,598.00	96369
						\$ 14,598.00	96369 Total
10	41000	326	4/1/2021	LBM SOLUTIONS	vinyl	\$ 43.36	96370
10	41000	326	4/1/2021	LBM SOLUTIONS	labor remove existing	\$ 11.38	96370
10	41000	326	4/1/2021	LBM SOLUTIONS	labor install	\$ 85.00	96370
						\$ 139.74	96370 Total
10	41000	540	4/1/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 55.99	96371
10	41000	540	4/1/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 216.96	96371
10	41000	510	4/1/2021	MIDWEST TAPE LLC	5 Repl Discs	\$ 9.99	96371
10	41000	510	4/1/2021	MIDWEST TAPE LLC	2 Audbks Discs	\$ 9.99	96371
						\$ 292.93	96371 Total
10	41000	410	4/1/2021	MOTION INDUSTRIES	25 CONN LINK SPRING CLIP-	\$ 28.49	96372
						\$ 28.49	96372 Total
10	41000	361	4/1/2021	QUICK LANE	Estimated Services	\$ 53.70	96373
						\$ 53.70	96373 Total
10	41000	330	4/1/2021	SCHOLASTIC INC	The Surprise Garden	\$ 772.20	96374
						\$ 772.20	96374 Total
10	41000	310	4/1/2021	SPRINGSHARE LLC	increase equipment items	\$ 150.00	96375
						\$ 150.00	96375 Total
10	41000	311	4/1/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 384.00	96376
10	41000	311	4/1/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 442.40	96376
10	41000	311	4/1/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 270.00	96376
10	41000	311	4/1/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 165.90	96376
10	41000	311	4/1/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 553.00	96376
						\$ 1,815.30	96376 Total
10	41000	325	4/1/2021	UPS	UPS Shipping 2021	\$ 138.78	96377
						\$ 138.78	96377 Total
10	41000	410	4/1/2021	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 40.90	96378
						\$ 40.90	96378 Total
10	41000	420	4/1/2021	CAPITOL CITY OFFICE PRODUCTS	dry erase markers	\$ 23.56	96379
10	41000	420	4/1/2021	CAPITOL CITY OFFICE PRODUCTS	small binder clips	\$ 4.98	96379
10	41000	420	4/1/2021	CAPITOL CITY OFFICE PRODUCTS	canary 5x8 pads	\$ 13.80	96379
10	41000	420	4/1/2021	CAPITOL CITY OFFICE PRODUCTS	white 5x8 pads	\$ 12.38	96379
10	41000	420	4/1/2021	CAPITOL CITY OFFICE PRODUCTS	colored 5x8 pads	\$ -	96379
10	41000	420	4/1/2021	CAPITOL CITY OFFICE PRODUCTS	1 1/2x2 self sticks notes	\$ 28.76	96379

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	4/1/2021	CAPITOL CITY OFFICE PRODUCTS	1.38x1.88 self stick note	\$ 19.78	96379
10	41000	420	4/1/2021	CAPITOL CITY OFFICE PRODUCTS	3x3 self stick notes	\$ 40.47	96379
10	41000	420	4/1/2021	CAPITOL CITY OFFICE PRODUCTS	3x3 self stick notes	\$ 43.17	96379
10	41000	420	4/1/2021	CAPITOL CITY OFFICE PRODUCTS	rubber bands	\$ 1.94	96379
						\$ 188.84	96379 Total
10	41000	420	4/8/2021	CAPITOL CITY OFFICE PRODUCTS	11 cbl ties	\$ -	96380
10	41000	420	4/8/2021	CAPITOL CITY OFFICE PRODUCTS	brd chsl dryerase blue	\$ 29.98	96380
10	41000	420	4/8/2021	CAPITOL CITY OFFICE PRODUCTS	3.33X4 rnvbl labels	\$ 51.98	96380
10	41000	420	4/8/2021	CAPITOL CITY OFFICE PRODUCTS	brd chsl dryerase black	\$ 29.98	96380
10	41000	420	4/8/2021	CAPITOL CITY OFFICE PRODUCTS	3x3 postits, colors	\$ 43.45	96380
						\$ 155.39	96380 Total
10	41000	353	4/8/2021	CITY OF TOPEKA	2021 Water/Sewer Marian C	\$ 114.16	96381
10	41000	353	4/8/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 25.50	96381
10	41000	353	4/8/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 47.99	96381
10	41000	353	4/8/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 11.41	96381
						\$ 199.06	96381 Total
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 24.09	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 24.09	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 24.09	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 184.04	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 119.70	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 24.09	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 1,109.92	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 24.09	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 22.73	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 21,958.59	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 24.09	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 22.73	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 22.73	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 22.73	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 22.73	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 24.09	96383
10	41000	351	4/8/2021	EVERGY	Electric Service	\$ 22.73	96383
						\$ 23,677.26	96383 Total
10	21511	0	4/8/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE April Premiums	\$ 1,230.01	96384
						\$ 1,230.01	96384 Total
10	23800	0	4/8/2021	IMAGEMAKERS INC.	TSCPL website design	\$ 2,500.00	96385
10	23800	0	4/8/2021	IMAGEMAKERS INC.	foundation website redesi	\$ 1,500.00	96385
						\$ 4,000.00	96385 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	4/8/2021	MCELROY'S INC.	labor	\$ 222.30	96386
10	41000	311	4/8/2021	MCELROY'S INC.	Pipe and fitting	\$ 242.79	96386
10	41000	311	4/8/2021	MCELROY'S INC.	trip charge	\$ 14.00	96386
10	41000	311	4/8/2021	MCELROY'S INC.	Back Flow test	\$ 30.00	96386
10	41000	311	4/8/2021	MCELROY'S INC.	labor	\$ 194.51	96386
10	41000	311	4/8/2021	MCELROY'S INC.	Pipe and fitting	\$ 7.24	96386
10	41000	311	4/8/2021	MCELROY'S INC.	trip charge	\$ 14.00	96386
						\$ 724.84	96386 Total
10	41000	540	4/8/2021	MIDWEST TAPE LLC	29 Ad. Music CDs	\$ 40.58	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	21 Juv DVDs	\$ 162.72	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	11 Music CDs	\$ 43.92	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	11 Music CDs	\$ 16.24	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 237.20	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 13.34	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 15.64	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 150.04	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 50.52	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 32.74	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 37.74	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	16 Docu & NF DVDs	\$ 61.02	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 73.34	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 68.10	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 26.78	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 41.74	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 85.52	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 40.68	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	82 Ad. Feat./TV	\$ 253.34	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	82 Ad. Feat./TV	\$ 261.52	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	82 Ad. Feat./TV	\$ 14.09	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	82 Ad. Feat./TV	\$ 75.76	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	47 Ad. Mus. CDs	\$ 68.86	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	9 Juv. DVDs	\$ 107.38	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.74	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 115.20	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 321.06	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 173.46	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 96.72	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 36.98	96387

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/8/2021	MIDWEST TAPE LLC	12 Juv. DVDs & CDs	\$ 66.70	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	12 Juv. DVDs & CDs	\$ 13.54	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	12 Juv. DVDs & CDs	\$ 29.78	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 165.96	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.74	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 81.36	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 130.44	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 41.98	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	64 Ad. Feat./TV	\$ 283.97	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	64 Ad. Feat./TV	\$ 202.36	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	64 Ad. Feat./TV	\$ 256.03	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	64 Ad. Feat./TV	\$ 411.44	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 63.76	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 59.97	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	2 Juv. Audbks	\$ 22.74	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	2 Juv. Audbks	\$ 24.74	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 55.42	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 13.34	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 35.08	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 35.24	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 92.07	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 68.92	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 140.70	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 32.84	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 23.14	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 51.91	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	11 Juv DVDs	\$ 190.72	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 14.74	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 40.68	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 162.15	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 65.22	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	32 Binge Boxes	\$ 898.54	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	36 Juv. DVDs	\$ 60.36	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.34	96387
10	41000	540	4/8/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	\$ 28.08	96387
10	41000	530	4/8/2021	MIDWEST TAPE LLC	Hoopla Usage	\$ 27,590.33	96387
						\$ 34,415.52	96387 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	4/8/2021	MODERN BUSINESS INTERIORS LLC	standing desk	\$ 457.05	96388
						\$ 457.05	96388 Total
15	41000	270	4/8/2021	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 575.25	96389
						\$ 575.25	96389 Total
10	41000	301	4/8/2021	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	96390
						\$ 6,736.92	96390 Total
10	41000	420	4/8/2021	SCHOOL SPECIALTY INC	Childcraft Secure	\$ 185.21	96391
10	41000	420	4/8/2021	SCHOOL SPECIALTY INC	shipping (12% of order)	\$ 22.23	96391
						\$ 207.44	96391 Total
10	41000	310	4/8/2021	STACKMAP INC	stackmap catalog find it	\$ 5,225.00	96392
						\$ 5,225.00	96392 Total
10	41000	410	4/8/2021	TECH LOGIC CORPORATION	lineshaft belts	\$ 188.10	96393
						\$ 188.10	96393 Total
10	41000	410	4/15/2021	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 50.30	96394
						\$ 50.30	96394 Total
10	41000	361	4/15/2021	AUTO ZONE STORES LLC	Estimated Purchases	\$ 126.98	96395
10	41000	361	4/15/2021	AUTO ZONE STORES LLC	Estimated Purchases	\$ 37.98	96395
						\$ 164.96	96395 Total
10	41000	410	4/15/2021	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 138.40	96396
10	41000	410	4/15/2021	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 195.45	96396
						\$ 333.85	96396 Total
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 0	\$ 154.20	96397
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 1	\$ 214.64	96397
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 2	\$ 159.28	96397
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 3	\$ 66.92	96397
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 4	\$ 71.86	96397
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 5	\$ 117.69	96397
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 6	\$ 29.23	96397
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	coiled wrist keyring	\$ 6.19	96397
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	rubberbands	\$ 11.64	96397
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 55.99	96397
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	ultra fine black sharpies	\$ 52.44	96397
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	fine black sharpies	\$ 26.22	96397
10	41000	420	4/15/2021	CAPITOL CITY OFFICE PRODUCTS	extra fine colored marker	\$ 6.09	96397
						\$ 972.39	96397 Total
10	41000	353	4/15/2021	CITY OF TOPEKA	2021 Srvcs - Hearing Aid	\$ 7.64	96398
						\$ 7.64	96398 Total
10	41000	310	4/15/2021	COX COMMUNICATIONS	2021 Monthly fee	\$ 119.90	96399
						\$ 119.90	96399 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	4/15/2021	CXTEC INC	Aruba AP-134 Wireless AP	\$ 578.00	96400
10	23800	0	4/15/2021	CXTEC INC	Freight	\$ 26.86	96400
						\$ 604.86	96400 Total
10	41000	340	4/15/2021	ELLERBROOK, DEBORAH S	Virtual Confer Supplies	\$ 46.81	96401
						\$ 46.81	96401 Total
10	23800	0	4/15/2021	EPIC SUPPLY LLC	Est. Purchases	\$ 50.00	96402
10	41000	410	4/15/2021	EPIC SUPPLY LLC	Est. Purchases	\$ 1.35	96402
10	41000	410	4/15/2021	EPIC SUPPLY LLC	Est. Purchases	\$ 128.83	96402
10	41000	410	4/15/2021	EPIC SUPPLY LLC	Est. Purchases	\$ 93.45	96402
10	41000	410	4/15/2021	EPIC SUPPLY LLC	Est. Purchases	\$ 55.57	96402
						\$ 329.20	96402 Total
15	41000	280	4/15/2021	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 180.00	96403
						\$ 180.00	96403 Total
10	41000	312	4/15/2021	IMAGING OFFICE SYSTEMS, INC.	scanpro 3000 service cont	\$ 750.00	96404
						\$ 750.00	96404 Total
10	41000	311	4/15/2021	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2021 Srvc	\$ 175.28	96405
10	41000	311	4/15/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srvc	\$ 631.02	96405
						\$ 806.30	96405 Total
10	41000	352	4/15/2021	KANSAS GAS SERVICE	2021 Gas Service	\$ 1,629.84	96406
						\$ 1,629.84	96406 Total
10	41000	341	4/15/2021	KDOA OFFICE OF ACCOUNTS AND REPORTS	Registration - Kim Strube	\$ 75.00	96407
						\$ 75.00	96407 Total
10	41000	361	4/15/2021	LEWIS TOYOTA OF TOPEKA	Estimated service,sm etc,	\$ 23.95	96408
						\$ 23.95	96408 Total
10	41000	530	4/15/2021	LINKEDIN CORPORATION	LinkedIn Learning	\$ 20,000.00	96409
						\$ 20,000.00	96409 Total
10	41000	410	4/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 131.84	96410
10	41000	410	4/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 187.99	96410
10	41000	410	4/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 196.46	96410
10	41000	410	4/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 6.62	96410
10	41000	410	4/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 77.55	96410
10	41000	410	4/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 208.28	96410
						\$ 808.74	96410 Total
10	41000	510	4/15/2021	MIDWEST TAPE LLC	2 Audbks Discs	\$ 9.99	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 87.93	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 14.89	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 13.34	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	8 Juv DVDs	\$ 13.34	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 23.88	96411

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/15/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.34	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 72.42	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	64 Ad. Feat./TV	\$ 108.35	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 31.13	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 73.84	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 187.70	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 192.46	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 508.37	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 129.01	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 14.14	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.74	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 37.18	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 25.34	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 17.69	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 123.72	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 74.75	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	32 Binge Boxes	\$ 64.76	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	36 Juv. DVDs	\$ 35.82	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 123.22	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 79.26	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	38 Juv. DVDs	\$ 102.18	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 20.34	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 61.02	96411
10	41000	540	4/15/2021	MIDWEST TAPE LLC	65 Ad. Feat. & TV	\$ 57.22	96411
						\$ 2,366.37	96411 Total
10	41000	310	4/15/2021	PHOENIX NAP, LLC	Upfront Payment Invoice	\$ 4,140.00	96412
						\$ 4,140.00	96412 Total
10	41000	311	4/15/2021	SALISBURY SUPPLY	open PO 2021	\$ 229.10	96413
						\$ 229.10	96413 Total
10	41000	311	4/15/2021	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	96414
10	41000	311	4/15/2021	SCHENDEL PEST SERVICES	Pest Control	\$ 54.87	96414
						\$ 352.05	96414 Total
10	23800	0	4/15/2021	SENNE & CO INC	Restroom Renovation	\$ 98,949.94	96415
						\$ 98,949.94	96415 Total
10	41000	311	4/15/2021	SNOW TERMINATORS LLC	Clear prk lots/sidewalks	\$ 4,250.00	96416
						\$ 4,250.00	96416 Total
10	41000	410	4/15/2021	TECH LOGIC CORPORATION	sprocket-#25, 36t, .75 b"	\$ 145.00	96417
10	41000	410	4/15/2021	TECH LOGIC CORPORATION	sprocket-#25, 24t, .75 b"	\$ 28.62	96417
10	41000	410	4/15/2021	TECH LOGIC CORPORATION	belt	\$ 125.12	96417

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	4/15/2021	TECH LOGIC CORPORATION	cut and lacing	\$ 40.13	96417
						\$ 338.87	96417 Total
15	41000	260	4/15/2021	THE CINCINNATI INSURANCE CO.	WC Claim	\$ 141.23	96418
						\$ 141.23	96418 Total
10	41000	540	4/15/2021	TOPEKA HIGH SCHOOL-SUNFLOWER YEARBOOK	1 Yearbook	\$ 60.00	96419
						\$ 60.00	96419 Total
10	41000	420	4/15/2021	ULINE INC	color labels (6 colors)	\$ 180.00	96420
10	41000	420	4/15/2021	ULINE INC	shipping handling	\$ 16.75	96420
						\$ 196.75	96420 Total
10	41000	540	4/15/2021	WASHBURN UNIVERSITY	1 Yearbook	\$ 25.00	96421
						\$ 25.00	96421 Total
10	41000	310	4/15/2021	ZOOM VIDEO COMMUNICATIONS INC.	renewal	\$ 4,847.58	96422
						\$ 4,847.58	96422 Total
10	41000	420	4/22/2021	BATTERIES PLUS LLC	D batteries	\$ 24.84	96423
10	41000	420	4/22/2021	BATTERIES PLUS LLC	D batteries	\$ 8.28	96423
10	41000	420	4/22/2021	BATTERIES PLUS LLC	6 volt battery	\$ 7.69	96423
						\$ 40.81	96423 Total
10	41000	410	4/22/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 12.18	96424
10	41000	410	4/22/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 17.97	96424
						\$ 30.15	96424 Total
10	41000	410	4/22/2021	BRADY INDUSTRIES OF KANSAS LLC	pink foaming skin cleaner	\$ 156.96	96425
10	41000	410	4/22/2021	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal pitt fit	\$ 219.12	96425
10	41000	410	4/22/2021	BRADY INDUSTRIES OF KANSAS LLC	trigger sprayer	\$ 26.00	96425
10	41000	410	4/22/2021	BRADY INDUSTRIES OF KANSAS LLC	microfiber red 16x16	\$ 26.70	96425
10	41000	410	4/22/2021	BRADY INDUSTRIES OF KANSAS LLC	microfiber yellow 16x16	\$ 26.70	96425
10	41000	410	4/22/2021	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	96425
						\$ 459.48	96425 Total
10	41000	313	4/22/2021	COMPLIANCE ONE	Drug testing	\$ 82.50	96426
						\$ 82.50	96426 Total
10	41000	352	4/22/2021	CONSTELLATION NEWENERGY - GAS	2021 Gas Services	\$ 4,597.92	96427
						\$ 4,597.92	96427 Total
10	41000	330	4/22/2021	DREAM SHAPERS	Library Program (prerecorded)	\$ 250.00	96428
						\$ 250.00	96428 Total
90	41000	330	4/22/2021	EELLS, DANIEL	TALK discussion stipend	\$ 250.00	96429
						\$ 250.00	96429 Total
10	41000	420	4/22/2021	ELLISON EDUCATION EQUIPMENT, INC.	Large Tulip Die	\$ 41.00	96430
						\$ 41.00	96430 Total
10	41000	313	4/22/2021	ENGEL LAW, PA	2021 Legal Services	\$ 2,018.50	96431
						\$ 2,018.50	96431 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	4/22/2021	HEARTLAND FAMILY HISTORY CONFERENCE	Virtual Conference	\$ 65.00	96432
						\$ 65.00	96432 Total
10	41000	510	4/22/2021	HF GROUP LLC	12 items	\$ 163.00	96433
10	41000	510	4/22/2021	HF GROUP LLC	13 items	\$ 173.25	96433
						\$ 336.25	96433 Total
10	23800	0	4/22/2021	KELLEY CONSTRUCTION CO., INC.	CAFE REMODEL PROJECT	\$ 4,527.40	96434
10	41000	736	4/22/2021	KELLEY CONSTRUCTION CO., INC.	Chg Order #1	\$ 561.00	96434
						\$ 5,088.40	96434 Total
10	41000	540	4/22/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 54.44	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	11 Music CDs	\$ 12.64	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 16.84	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 56.49	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	82 Ad. Feat./TV	\$ 54.68	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 23.84	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 26.78	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	64 Ad. Feat./TV	\$ 79.78	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 260.90	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	11 Juv DVDs	\$ 16.84	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 41.74	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 230.97	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 47.02	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 278.66	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 251.48	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	32 Binge Boxes	\$ 332.88	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	36 Juv. DVDs	\$ 304.64	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 80.48	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 61.68	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	\$ 44.74	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	\$ 199.86	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	38 Juv. DVDs	\$ 47.02	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 61.02	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.34	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	2 Juv. Audbks	\$ 22.74	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 26.68	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.48	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 91.90	96435
10	41000	540	4/22/2021	MIDWEST TAPE LLC	1 Juv. Audbks	\$ 53.74	96435
						\$ 2,929.04	96435 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	326	4/22/2021	ORANGEBOY INC	Modern Family	\$ 4,746.00	96436
						\$ 4,746.00	96436 Total
10	41000	312	4/22/2021	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	96437
10	41000	312	4/22/2021	PITNEY BOWES INC.	Lease #0040766462	\$ 3,366.96	96437
						\$ 5,965.50	96437 Total
10	41000	310	4/22/2021	RESOLVER, INC.	maintenance renewal	\$ 3,684.40	96438
						\$ 3,684.40	96438 Total
10	41000	311	4/22/2021	SAMCO INC	rebuild kit	\$ 209.31	96439
10	41000	311	4/22/2021	SAMCO INC	Truck Charge	\$ 19.50	96439
10	41000	311	4/22/2021	SAMCO INC	Application & test fee	\$ 50.00	96439
10	41000	311	4/22/2021	SAMCO INC	Labor	\$ 360.00	96439
						\$ 638.81	96439 Total
10	41000	311	4/22/2021	SCANTEK INFRARED SERVICES	Infrared Scanning	\$ 2,600.00	96440
						\$ 2,600.00	96440 Total
10	41000	311	4/22/2021	TECH ELECTRONICS OF KS, LLC	Fire Ext inspection & rpr	\$ 717.00	96441
						\$ 717.00	96441 Total
15	41000	260	4/22/2021	THE CINCINNATI INSURANCE CO.	Claim #3642242	\$ 496.35	96442
15	41000	260	4/22/2021	THE CINCINNATI INSURANCE CO.	Claim #3668141	\$ 405.46	96442
						\$ 901.81	96442 Total
10	41000	313	4/22/2021	THE TOPEKA CAPITAL JOURNAL	Job ads	\$ 359.00	96443
						\$ 359.00	96443 Total
10	41000	311	4/22/2021	THYSSENKRUPP ELEVATOR CORP.	labor	\$ 1,200.00	96444
						\$ 1,200.00	96444 Total
10	41000	700	4/22/2021	TIMBERLAND REGIONAL LIBRARY	Refund - Damnation Alley	\$ 19.99	96445
						\$ 19.99	96445 Total
10	41000	420	4/22/2021	TOP CITY TECH LLC	CF226X	\$ 550.95	96446
10	41000	420	4/22/2021	TOP CITY TECH LLC	T694500	\$ 285.47	96446
10	41000	420	4/22/2021	TOP CITY TECH LLC	CF411A	\$ 86.24	96446
						\$ 922.66	96446 Total
10	41000	330	4/22/2021	TOPEKA YOGA NETWORK LLC	yoga classes	\$ 910.00	96447
						\$ 910.00	96447 Total
10	41000	321	4/22/2021	WORLD INSURANCE ASSOCIATES LLC	Directors & Officers	\$ 5,123.00	96448
						\$ 5,123.00	96448 Total
10	41000	350	4/29/2021	AT&T	2021 phone service	\$ 1,353.56	96451
						\$ 1,353.56	96451 Total
10	41000	350	4/29/2021	AT&T	2021 phone service	\$ 1,401.42	96452
						\$ 1,401.42	96452 Total
10	41000	350	4/29/2021	AT&T LONG DISTANCE	Long Distance Service	\$ 95.20	96453
						\$ 95.20	96453 Total

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All Non-Payroll Checks, April 2021

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	4/29/2021	BLACKBAUD INC	payment enablement fee	\$ 450.00	96454
						\$ 450.00	96454 Total
10	41000	353	4/29/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 79.24	96455
10	41000	353	4/29/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 177.24	96455
10	41000	353	4/29/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	96455
10	41000	353	4/29/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 155.93	96455
10	41000	353	4/29/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 2,285.85	96455
10	41000	353	4/29/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	96455
						\$ 2,725.48	96455 Total
10	41000	352	4/29/2021	CONSTELLATION NEWENERGY - GAS	2021 Gas Services	\$ 3,857.54	96456
						\$ 3,857.54	96456 Total
10	21512	0	4/29/2021	DELTA DENTAL OF KANSAS, INC	EE MAY PREMIUM	\$ 2,828.92	96457
15	21512	0	4/29/2021	DELTA DENTAL OF KANSAS, INC	ER MAY PREMIUM	\$ 10,571.54	96457
15	21512	0	4/29/2021	DELTA DENTAL OF KANSAS, INC	RETIREE MAY PREMIUM	\$ 44.16	96457
						\$ 13,444.62	96457 Total
10	41000	420	4/29/2021	DEMCO INC	3 Brochure Holder	\$ 22.95	96458
10	41000	420	4/29/2021	DEMCO INC	Swingframe Frame	\$ 427.79	96458
10	41000	420	4/29/2021	DEMCO INC	Swingframe Frame	\$ 71.87	96458
						\$ 522.61	96458 Total
10	41000	351	4/29/2021	EVERGY	2021 Electric-LAP storage	\$ 45.88	96459
						\$ 45.88	96459 Total
10	21511	0	4/29/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE MAY PREMIUM	\$ 1,217.61	96460
						\$ 1,217.61	96460 Total
10	41000	330	4/29/2021	HAZIM, SAWAB J	Video Recording	\$ 250.00	96461
						\$ 250.00	96461 Total
10	23800	0	4/29/2021	IMAGEMAKERS INC.	foundation website redesi	\$ 1,000.00	96462
10	23800	0	4/29/2021	IMAGEMAKERS INC.	TSCPL website design	\$ 5,000.00	96462
						\$ 6,000.00	96462 Total
10	41000	323	4/29/2021	KANSAS MUSEUMS ASSOCIATION	KMA membership fee	\$ 150.00	96463
						\$ 150.00	96463 Total
10	41000	700	4/29/2021	KENT STATE UNIVERSITY	ILL Article Copy	\$ 15.00	96464
						\$ 15.00	96464 Total
10	21519	0	4/29/2021	LEGAL SHIELD	EE April Premiums	\$ 638.10	96465
						\$ 638.10	96465 Total
10	21510	0	4/29/2021	LOYAL AMERICAN LIFE INSURANCE	EE April Premiums	\$ 2,128.35	96466
						\$ 2,128.35	96466 Total
90	41000	330	4/29/2021	MEDINA, HUASCAR	Poet Laureate Event Fee	\$ 250.00	96467
						\$ 250.00	96467 Total
10	41000	530	4/29/2021	NEW ENGLAND HIST GEN SOC	American Ancestors	\$ 250.00	96468

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 250.00	96468 Total
10	41000	313	4/29/2021	RESEARCH INFORMATION	Estimated Costs	\$ 51.00	96469
						\$ 51.00	96469 Total
10	41000	311	4/29/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 186.16	96470
10	41000	311	4/29/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 93.08	96470
10	41000	311	4/29/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 217.29	96470
10	41000	311	4/29/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 378.00	96470
10	41000	311	4/29/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ (378.00)	96470
10	41000	311	4/29/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 1,420.35	96470
						\$ 1,916.88	96470 Total
10	41000	420	4/29/2021	ULINE INC	12x15 bags 1,000 ct	\$ 771.49	96471
						\$ 771.49	96471 Total
10	41000	325	4/29/2021	UPS	UPS Shipping 2021	\$ 124.00	96472
						\$ 124.00	96472 Total
10	41000	410	4/29/2021	WAXIE SANITARY SUPPLY	glass cleaner aerosol	\$ 31.04	96473
10	41000	410	4/29/2021	WAXIE SANITARY SUPPLY	4050 2 ply toilet tissue	\$ 408.48	96473
10	41000	410	4/29/2021	WAXIE SANITARY SUPPLY	brown roll towel	\$ 408.20	96473
10	41000	410	4/29/2021	WAXIE SANITARY SUPPLY	vectra floor finish	\$ 170.78	96473
						\$ 1,018.50	96473 Total
10	41000	311	4/29/2021	DAVIN ELECTRIC, INC.	labor journeyman	\$ 150.00	96474
10	41000	311	4/29/2021	DAVIN ELECTRIC, INC.	bucket truck	\$ 115.00	96474
10	41000	311	4/29/2021	DAVIN ELECTRIC, INC.	light bulbs and timer	\$ 60.41	96474
						\$ 325.41	96474 Total
10	41000	311	4/29/2021	DORMAKABA USA INC.	Maintenance/Services	\$ 1,174.11	96475
10	41000	311	4/29/2021	DORMAKABA USA INC.	Maintenance/Services	\$ 200.00	96475
						\$ 1,374.11	96475 Total
10	41000	311	4/29/2021	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 195.50	96476
10	41000	311	4/29/2021	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 345.00	96476
10	41000	311	4/29/2021	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 160.50	96476
						\$ 701.00	96476 Total
10	41000	420	4/29/2021	MODERN BUSINESS INTERIORS LLC	standing work station	\$ 457.05	96477
						\$ 457.05	96477 Total
10	41000	312	4/29/2021	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	96478
10	41000	312	4/29/2021	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 85.00	96478
10	41000	312	4/29/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 192.39	96478
10	41000	312	4/29/2021	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	96478
10	41000	312	4/29/2021	CENTURY BUSINESS TECHNOLOGIES	B&W overages	\$ 792.76	96478
10	41000	312	4/29/2021	CENTURY BUSINESS TECHNOLOGIES	Finance Charge	\$ 50.42	96478
						\$ 5,937.07	96478 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 947,178.45	Grand Total