

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|----------|------------------------|------------------------------|---------------|--------------|---------------------|
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 12 Bks & DVDs | 21352 | \$ 10.97 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 23 Bks, DVDs, CDs | 21352 | \$ 317.72 | -97946 |
| 10 | 41000 | 520 | 6/2/2021 | COREFIRST BANK & TRUST | Foreign Affairs Per. | 21352 | \$ 27.00 | -97946 |
| 10 | 41000 | 520 | 6/2/2021 | COREFIRST BANK & TRUST | Foreign Affairs Per. | 21352 | \$ 27.00 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 33 E-books | 21352 | \$ 624.37 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 58 E-books | 21352 | \$ 1,256.54 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 48 E-bks/audbks | 21352 | \$ 1,008.80 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 27 E-bks/audbks | 21352 | \$ 1,026.80 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 4 E-bks/audbks | 21352 | \$ 187.00 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 8 E-bks/audbks | 21352 | \$ 243.92 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 14 E-bks/audbks | 21352 | \$ 541.59 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 24 E-bks/audbks | 21352 | \$ 741.37 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 37 E-bks/audbks | 21352 | \$ 843.40 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 32 E-bks/audbks | 21352 | \$ 24.00 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 18 E-bks/audbks | 21352 | \$ 39.99 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 90 E-books | 21352 | \$ 338.45 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 18 E-bks/audbks | 21352 | \$ 122.50 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 114 E-books | 21352 | \$ 179.98 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 32 E-bks/audbks | 21352 | \$ 911.93 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 18 E-bks/audbks | 21352 | \$ 211.96 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 7 E-bks/audbks | 21352 | \$ 158.00 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21352 | \$ 21.67 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21352 | \$ 22.85 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21352 | \$ 19.85 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21352 | \$ 32.34 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21352 | \$ 87.30 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21352 | \$ 17.96 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 37 Lrg. Print Bks | 21352 | \$ 18.64 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 86 Lrg. Print Bks | 21352 | \$ 259.99 | -97946 |
| 10 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | Credit | 21352 | \$ (17.84) | -97946 |
| | | | | | | | \$ 9,306.05 | -97946 Total |
| 31 | 41000 | 540 | 6/2/2021 | COREFIRST BANK & TRUST | 3 Ad. NF Books | 21353 | \$ 31.19 | -97945 |
| | | | | | | | \$ 31.19 | -97945 Total |
| 10 | 21501 | 0 | 6/3/2021 | PAYCOM PAYROLL LLC | Federal W/H | 21406 | \$ 22,585.77 | -97944 |
| 10 | 21502 | 0 | 6/3/2021 | PAYCOM PAYROLL LLC | State W/H | 21406 | \$ 10,731.21 | -97944 |
| 15 | 21521 | 0 | 6/3/2021 | PAYCOM PAYROLL LLC | State Unemployment | 21406 | \$ 47.55 | -97944 |
| 10 | 21503 | 0 | 6/3/2021 | PAYCOM PAYROLL LLC | Social Security EE | 21406 | \$ 17,908.07 | -97944 |
| 15 | 21504 | 0 | 6/3/2021 | PAYCOM PAYROLL LLC | Social Security ER | 21406 | \$ 17,908.07 | -97944 |
| 10 | 21503 | 0 | 6/3/2021 | PAYCOM PAYROLL LLC | Medicare EE | 21406 | \$ 4,188.14 | -97944 |
| 15 | 21504 | 0 | 6/3/2021 | PAYCOM PAYROLL LLC | Medicare ER | 21406 | \$ 4,188.14 | -97944 |
| 10 | 21514 | 0 | 6/3/2021 | PAYCOM PAYROLL LLC | Child Support/Spousal Maint. | 21406 | \$ 986.00 | -97944 |
| 10 | 21518 | 0 | 6/3/2021 | PAYCOM PAYROLL LLC | Garnishments | 21406 | \$ 436.09 | -97944 |
| 10 | 41000 | 313 | 6/3/2021 | PAYCOM PAYROLL LLC | Paycom Bundle | 21406 | \$ 2,393.63 | -97944 |
| 10 | 41000 | 313 | 6/3/2021 | PAYCOM PAYROLL LLC | Applicant, Perf, Comp | 21406 | \$ 325.38 | -97944 |
| | | | | | | | \$ 81,698.05 | -97944 Total |

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| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|--------------------------------|--------------------------|---------------|--------------|---------------------|
| 10 | 21505 | 0 | 6/7/2021 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers EE Deduction | 21400 | \$ 18,313.53 | -97943 |
| 15 | 21516 | 0 | 6/7/2021 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Contribution | 21400 | \$ 27,073.60 | -97943 |
| 15 | 21517 | 0 | 6/7/2021 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Insurance | 21400 | \$ 3,052.19 | -97943 |
| 10 | 21513 | 0 | 6/7/2021 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers OGLI | 21400 | \$ 1,072.00 | -97943 |
| | | | | | | | \$ 49,511.32 | -97943 Total |
| 15 | 21520 | 0 | 6/7/2021 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers WAR | 21401 | \$ 66.67 | -97942 |
| | | | | | | | \$ 66.67 | -97942 Total |
| 10 | 21509 | 0 | 6/7/2021 | EMPOWER RETIREMENT | Deferred Comp EE Portion | 21404 | \$ 5,647.04 | -97941 |
| | | | | | | | \$ 5,647.04 | -97941 Total |
| 10 | 21509 | 0 | 6/7/2021 | MOW EMPLOYEE BENEFIT PLANS | Deferred Comp EE Portion | 21402 | \$ 1,900.00 | -97940 |
| | | | | | | | \$ 1,900.00 | -97940 Total |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21412 | \$ 48.61 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 35.45 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 102.87 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 69.47 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 51.55 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21412 | \$ 98.15 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 30.52 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 13.78 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 17.95 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21412 | \$ 93.72 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21412 | \$ 116.39 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 50.29 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 36.31 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 260.88 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 106.18 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 84.25 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 12.58 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 33.60 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 10.73 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 32.88 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 37.65 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 29.34 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 31.99 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 19.19 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 | \$ 29.92 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 21.02 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 22.06 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 20.92 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 37.11 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 44.04 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 56.58 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 13.15 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 94.48 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ - | -97939 |

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|------|---------|--------|-----------|------------------------|-------------------|---------------|-----------|---------|
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 17.95 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 219.56 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 22.06 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 157.48 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 18.53 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 101.39 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21412 | \$ 18.11 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 62.17 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21412 | \$ 18.54 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 168.70 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 125.90 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 14.97 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 13.78 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 56.55 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 11.18 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21412 | \$ 29.58 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 40.11 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 103.12 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 801.16 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 13.78 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 19.23 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 75.53 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21412 | \$ 20.98 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 77.53 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 13.78 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 40.99 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 269.75 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 43.44 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Pbk Books | 21412 | \$ 5.63 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Pbk Books | 21412 | \$ 6.84 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Pbk Books | 21412 | \$ 37.40 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 44 Lrg. Pr. Bks | 21412 | \$ 78.32 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 86 Lrg. Print Bks | 21412 | \$ 133.49 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 37 Lrg. Print Bks | 21412 | \$ 16.20 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 20.99 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 16.16 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 9.45 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 12.75 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 25.50 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 15.51 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 326.84 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 32 Juv. Board Bks | 21412 | \$ 130.45 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 458.34 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 16.31 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 16.31 | -97939 |

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|------|---------|--------|-----------|------------------------|-------------------|---------------|--------|---------|
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 \$ | 24.35 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 \$ | 23.19 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 \$ | 11.02 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 \$ | 37.00 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 32 Juv. Board Bks | 21412 \$ | 32.21 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 67.96 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 75.30 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 19.57 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 80.38 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21412 \$ | 31.85 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 19.14 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 16.19 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 15.65 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 23.90 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 39.24 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21412 \$ | 17.96 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21412 \$ | 26.79 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 17.96 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 13.76 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 147.66 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 16.79 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 28.15 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21412 \$ | 18.02 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 79.82 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Pbk Books | 21412 \$ | 36.19 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Pbk Books | 21412 \$ | 5.63 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 117 Ad. Fic. Bks | 21412 \$ | 37.05 | -97939 |
| 10 | 41000 | 530 | 6/16/2021 | COREFIRST BANK & TRUST | 9 Juv. Fic. Bks | 21412 \$ | 25.02 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 \$ | 139.67 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21412 \$ | 30.14 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 \$ | 0.79 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 \$ | 34.59 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 \$ | 155.73 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 \$ | 17.37 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21412 \$ | 19.85 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 \$ | 65.84 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 \$ | 94.82 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 \$ | 23.19 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 \$ | 16.31 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 \$ | 47.54 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 \$ | 19.04 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 \$ | 34.24 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 \$ | 57.64 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 \$ | 11.60 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 \$ | 11.60 | -97939 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|------------------------|---------------------|---------------|--------|---------|
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 \$ | 12.75 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 \$ | 11.94 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 \$ | 10.99 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 \$ | 12.75 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 \$ | 218.55 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 8 Juv. Inf. Bks | 21412 \$ | 28.98 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 32 Juv. Board Bks | 21412 \$ | 32.21 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Pbk Books | 21412 \$ | 5.63 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Pbk Books | 21412 \$ | 6.84 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 117 Ad. Fic. Bks | 21412 \$ | 35.92 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 144 Ad. Fic. Bks | 21412 \$ | 22.00 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 5 BGIB Bks | 21412 \$ | 76.76 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 2 BGIB Bks | 21412 \$ | 12.92 | -97939 |
| 10 | 41000 | 530 | 6/16/2021 | COREFIRST BANK & TRUST | 10 Juv. Fic. Bks | 21412 \$ | 21.99 | -97939 |
| 10 | 41000 | 530 | 6/16/2021 | COREFIRST BANK & TRUST | 9 Juv. Fic. Bks | 21412 \$ | 11.08 | -97939 |
| 10 | 41000 | 530 | 6/16/2021 | COREFIRST BANK & TRUST | 9 Juv. Fic. Bks | 21412 \$ | 12.47 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 37 Lrg. Print Bks | 21412 \$ | 216.66 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 44 Lrg. Pr. Bks | 21412 \$ | 381.50 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 49 Ad. Lrg. Pr. Bks | 21412 \$ | 74.28 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21412 \$ | 33.10 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21412 \$ | 32.09 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21412 \$ | 39.16 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 \$ | 13.17 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 \$ | 55.62 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 \$ | 70.59 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 \$ | 14.97 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 \$ | 84.91 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21412 \$ | 18.53 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 \$ | 14.29 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 \$ | 43.37 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 23.89 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21412 \$ | 18.11 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 34.83 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 16.81 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 186.41 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 97.54 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 368.75 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 57.90 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21412 \$ | 17.96 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 688.11 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21412 \$ | 24.77 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 29.94 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 31.27 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 91.30 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 \$ | 17.37 | -97939 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|------------------------|-----------------------|---------------|-------------|---------|
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 18.00 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 117 Ad. Fic. Bks | 21412 | \$ 15.23 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | adjust credit | 21412 | \$ 17.84 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 2 Ad. Audbks | 21412 | \$ 74.75 | -97939 |
| 10 | 41000 | 430 | 6/16/2021 | COREFIRST BANK & TRUST | 400 Cases | 21412 | \$ 676.98 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 2 NF Books | 21412 | \$ 117.48 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 9 Bks & DVDs | 21412 | \$ 175.65 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 9 Bks & DVDs | 21412 | \$ 24.99 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 9 Bks & DVDs | 21412 | \$ 13.49 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 12 Bks & DVDs | 21412 | \$ 179.43 | -97939 |
| 10 | 41000 | 430 | 6/16/2021 | COREFIRST BANK & TRUST | 1 Pkg of Clear Tabs | 21412 | \$ 10.99 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 9 Bks & DVDs | 21412 | \$ 31.97 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 3 Kit Supplies | 21412 | \$ 29.27 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 1 Book | 21412 | \$ 71.99 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 2 Ad. Audbks | 21412 | \$ 56.15 | -97939 |
| 10 | 41000 | 430 | 6/16/2021 | COREFIRST BANK & TRUST | 65 DVD Cases | 21412 | \$ 255.31 | -97939 |
| 10 | 41000 | 430 | 6/16/2021 | COREFIRST BANK & TRUST | 4 Pkgs of Labels | 21412 | \$ 195.96 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 1 Ad. NF DVD | 21412 | \$ 149.00 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 8 Lrg. Print Bks | 21412 | \$ 24.36 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 8 Lrg. Print Bks | 21412 | \$ 36.96 | -97939 |
| 10 | 41000 | 430 | 6/16/2021 | COREFIRST BANK & TRUST | 1 Box of Book Covers | 21412 | \$ 193.07 | -97939 |
| 10 | 41000 | 430 | 6/16/2021 | COREFIRST BANK & TRUST | 3 Boxes of Laminators | 21412 | \$ 57.27 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 1 Ad. Ent. DVD | 21412 | \$ 21.99 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 44 E-bks/audbks | 21412 | \$ 70.85 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 90 E-books | 21412 | \$ 687.92 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 114 E-books | 21412 | \$ 316.96 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 95 E-bks/audbks | 21412 | \$ 85.47 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 56 E-books | 21412 | \$ 60.00 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 44 E-bks/audbks | 21412 | \$ 1,117.39 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 21 E-bks/audbks | 21412 | \$ 271.93 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 48 E-books | 21412 | \$ 1,115.14 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 44 E-bks/audbks | 21412 | \$ 843.20 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 13 E-bks/audbks | 21412 | \$ 678.88 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 18 E-bks/audbks | 21412 | \$ 524.61 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 3 E-bks/audbks | 21412 | \$ 116.44 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 10 E-bks/audbks | 21412 | \$ 193.30 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 20 E-bks/audbks | 21412 | \$ 1,072.36 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 28 E-bks/audbks | 21412 | \$ 771.55 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 48 E-bks/audbks | 21412 | \$ 919.87 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 2 E-bks/audbks | 21412 | \$ 66.94 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 35 E-bks/audbks | 21412 | \$ 1,504.62 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 2 E-bks/audbks | 21412 | \$ 1,500.00 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 2 E-bks/audbks | 21412 | \$ 1,000.00 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 21 E-bks/audbks | 21412 | \$ 19.99 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 56 E-books | 21412 | \$ 733.90 | -97939 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|----------------------|---------------|----------------|
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 33 E-books | 21412 | \$ 343.42 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 48 E-bks/audbks | 21412 | \$ 1,490.19 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 10 E-bks/audbks | 21412 | \$ 528.15 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 56 E-books | 21412 | \$ 65.00 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 48 E-bks/audbks | 21412 | \$ 70.85 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 137 E-books | 21412 | \$ 3,651.63 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 60 E-books | 21412 | \$ 1,225.34 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 39 E-bks/audbks | 21412 | \$ 1,234.37 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 33 E-bks/audbks | 21412 | \$ 1,374.44 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 18 E-bks/audbks | 21412 | \$ 438.23 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 4 E-bks/audbks | 21412 | \$ 168.87 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 15 E-bks/audbks | 21412 | \$ 590.92 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 1 E-bk/audbk | 21412 | \$ 35.00 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 17.37 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 664.06 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 256.24 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 35.33 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 468.35 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 14.07 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 20.15 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 18.61 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21412 | \$ 41.25 | -97939 |
| 10 | 41000 | 530 | 6/16/2021 | COREFIRST BANK & TRUST | 9 Juv. Fic. Bks | 21412 | \$ 34.79 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 20.47 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 15.48 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 40.38 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 15.21 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 24.92 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 27.66 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 10.03 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 15.51 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 24.92 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 431.54 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 11.60 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 13.32 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 15.93 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 106.00 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 12 Juv. Board Bks | 21412 | \$ 32.21 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 60.36 | -97939 |
| 10 | 23800 | 0 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 12.17 | -97939 |
| 10 | 23800 | 0 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 12.75 | -97939 |
| 10 | 23800 | 0 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 12.17 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 24.35 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 120.10 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 92.95 | -97939 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|------------------------|---------------------------|---------------|--------------|---------------------|
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 15.06 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 249.45 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 8 Juv. Inf. Bks | 21412 | \$ 28.98 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21412 | \$ 110.91 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21412 | \$ 183.80 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Pbk Books | 21412 | \$ 24.94 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | Adult Pbk Books | 21412 | \$ 5.63 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 86 Lrg. Print Bks | 21412 | \$ 259.99 | -97939 |
| 10 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 3 BGIB Bks | 21412 | \$ 32.62 | -97939 |
| | | | | | | | \$ 41,722.13 | -97939 Total |
| 29 | 41000 | 560 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21413 | \$ 29.01 | -97938 |
| 29 | 41000 | 560 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21413 | \$ 67.74 | -97938 |
| 29 | 41000 | 560 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21413 | \$ 36.49 | -97938 |
| 29 | 41000 | 560 | 6/16/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21413 | \$ 44.00 | -97938 |
| 31 | 41000 | 540 | 6/16/2021 | COREFIRST BANK & TRUST | 9 Ad. NF Bks | 21413 | \$ 14.41 | -97938 |
| | | | | | | | \$ 191.65 | -97938 Total |
| 10 | 41000 | 360 | 6/10/2021 | CAPITAL CITY OIL, INC. | Cap City Oil | 21398 | \$ 648.06 | -97937 |
| | | | | | | | \$ 648.06 | -97937 Total |
| 10 | 41000 | 310 | 6/18/2021 | COREFIRST BANK & TRUST | ISSUU monthly newsletter | 21436 | \$ 19.00 | -97936 |
| 10 | 41000 | 361 | 6/18/2021 | COREFIRST BANK & TRUST | Tune-up, lanbor, parts | 21436 | \$ 122.35 | -97936 |
| 10 | 41000 | 310 | 6/18/2021 | COREFIRST BANK & TRUST | 2021 LibSyn renewal | 21436 | \$ 20.00 | -97936 |
| 10 | 41000 | 310 | 6/18/2021 | COREFIRST BANK & TRUST | cPanel Solo MT Cloud | 21436 | \$ 15.00 | -97936 |
| 10 | 41000 | 310 | 6/18/2021 | COREFIRST BANK & TRUST | SoundTrack Essential | 21436 | \$ 26.99 | -97936 |
| 10 | 41000 | 310 | 6/18/2021 | COREFIRST BANK & TRUST | MONTHLY SUBSCRIPTION | 21436 | \$ 78.00 | -97936 |
| 10 | 41000 | 310 | 6/18/2021 | COREFIRST BANK & TRUST | MailChimp 2021 renewal | 21436 | \$ 420.00 | -97936 |
| 10 | 23800 | 0 | 6/18/2021 | COREFIRST BANK & TRUST | 2020 K-Tag Mnthly Chrgs | 21436 | \$ 2.75 | -97936 |
| 10 | 41000 | 310 | 6/18/2021 | COREFIRST BANK & TRUST | Messaging service | 21436 | \$ 25.00 | -97936 |
| 10 | 41000 | 323 | 6/18/2021 | COREFIRST BANK & TRUST | Membership Dues | 21436 | \$ 262.00 | -97936 |
| 10 | 41000 | 310 | 6/18/2021 | COREFIRST BANK & TRUST | Subscription for 8 users | 21436 | \$ 383.04 | -97936 |
| 10 | 41000 | 310 | 6/18/2021 | COREFIRST BANK & TRUST | Subscription for 8 users | 21436 | \$ 7.66 | -97936 |
| 10 | 41000 | 310 | 6/18/2021 | COREFIRST BANK & TRUST | SoundTrack your Brand | 21436 | \$ 26.99 | -97936 |
| | | | | | | | \$ 1,408.78 | -97936 Total |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | Die Pick | 21414 | \$ 4.00 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | Roller/Tray Kit | 21414 | \$ 65.00 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | Shipping | 21414 | \$ 9.00 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | 67mm circular Polarizing | 21414 | \$ 68.99 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | 67mm UV filter, Tiffen | 21414 | \$ 9.88 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | Shoretel 420 IP Phone (IP | 21414 | \$ 109.98 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | Wacom Intuos Creative Pen | 21414 | \$ 79.95 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | Portable Air Conditioner | 21414 | \$ 57.99 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | 10 x 10 Instant Gazebo | 21414 | \$ 202.54 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | sports chair with side ta | 21414 | \$ 141.96 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | 10 x 10 Instant Gazebo | 21414 | \$ (202.54) | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | Protoble File Box | 21414 | \$ 39.98 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | Coleman Cable 01287 16/3 | 21414 | \$ 26.92 | -97935 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|------------------------|---------------------------|---------------|-------------|---------------------|
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | Suction Cup Hooks | 21414 | \$ 12.99 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | 3 drawer wide cart - RE | 21414 | \$ 53.64 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | Kiosk Pro basic | 21414 | \$ 272.77 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | 5-folder organizer | 21414 | \$ 15.16 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | EPSON TM-L90 RECEIPT POS | 21414 | \$ 161.41 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | Magnetic Sign hold 8.5x11 | 21414 | \$ 112.25 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | Shipping | 21414 | \$ 13.90 | -97935 |
| 10 | 41000 | 313 | 6/17/2021 | COREFIRST BANK & TRUST | 24 x 33 1/4" satin black" | 21414 | \$ 106.43 | -97935 |
| 10 | 41000 | 313 | 6/17/2021 | COREFIRST BANK & TRUST | 24 x 36" satin black fra" | 21414 | \$ 112.53 | -97935 |
| 10 | 41000 | 313 | 6/17/2021 | COREFIRST BANK & TRUST | Over Size | 21414 | \$ 35.00 | -97935 |
| 10 | 41000 | 313 | 6/17/2021 | COREFIRST BANK & TRUST | Shipping | 21414 | \$ 35.00 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | Kensington 60718 Adjustab | 21414 | \$ 71.76 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | Dell Technical Support | 21414 | \$ 168.16 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | Canopy weights | 21414 | \$ 93.98 | -97935 |
| 10 | 41000 | 420 | 6/17/2021 | COREFIRST BANK & TRUST | portable air conditioner | 21414 | \$ 49.99 | -97935 |
| 10 | 41000 | 410 | 6/17/2021 | COREFIRST BANK & TRUST | Carbon Monoxide Calibrati | 21414 | \$ 254.00 | -97935 |
| 10 | 41000 | 410 | 6/17/2021 | COREFIRST BANK & TRUST | Purell surface disinfecta | 21414 | \$ 47.00 | -97935 |
| 10 | 41000 | 410 | 6/17/2021 | COREFIRST BANK & TRUST | Lysol wipes | 21414 | \$ 45.08 | -97935 |
| 10 | 41000 | 410 | 6/17/2021 | COREFIRST BANK & TRUST | Skil saw RS582801 | 21414 | \$ 60.35 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | RF IDEas PCPROX Plus Enro | 21414 | \$ 307.92 | -97935 |
| 10 | 41000 | 326 | 6/17/2021 | COREFIRST BANK & TRUST | Sun hat beige | 21414 | \$ 134.23 | -97935 |
| 10 | 41000 | 326 | 6/17/2021 | COREFIRST BANK & TRUST | Sun hat khaki | 21414 | \$ 134.90 | -97935 |
| 10 | 41000 | 326 | 6/17/2021 | COREFIRST BANK & TRUST | Sun hat Grey | 21414 | \$ 134.90 | -97935 |
| 10 | 41000 | 326 | 6/17/2021 | COREFIRST BANK & TRUST | Ponytail hole Cap Piny/gr | 21414 | \$ 10.19 | -97935 |
| 10 | 41000 | 323 | 6/17/2021 | COREFIRST BANK & TRUST | Prime Membership | 21414 | \$ 179.00 | -97935 |
| 10 | 41000 | 310 | 6/17/2021 | COREFIRST BANK & TRUST | Web hosting | 21414 | \$ 7.98 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | Energizer cr2032 | 21414 | \$ 18.99 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | Epson TM T88V | 21414 | \$ 960.00 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | usb printer cable | 21414 | \$ 34.75 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | Shipping | 21414 | \$ 3.99 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | dell 27 inch monitor | 21414 | \$ 299.99 | -97935 |
| 10 | 41000 | 320 | 6/17/2021 | COREFIRST BANK & TRUST | Gabor UPM-360 mount | 21414 | \$ 59.95 | -97935 |
| 10 | 41000 | 313 | 6/17/2021 | COREFIRST BANK & TRUST | Job Posting - Program Man | 21414 | \$ 324.00 | -97935 |
| | | | | | | | \$ 4,945.84 | -97935 Total |
| 49 | 41000 | 330 | 6/17/2021 | COREFIRST BANK & TRUST | White Metal Brads | 21430 | \$ 53.94 | -97934 |
| 53 | 41000 | 751 | 6/17/2021 | COREFIRST BANK & TRUST | 22 by 28 Inch Picture Fra | 21430 | \$ 380.12 | -97934 |
| | | | | | | | \$ 434.06 | -97934 Total |
| 10 | 41000 | 360 | 6/18/2021 | COREFIRST BANK & TRUST | Box Truck | 21437 | \$ 122.93 | -97933 |
| 10 | 41000 | 360 | 6/18/2021 | COREFIRST BANK & TRUST | Honda Fit | 21437 | \$ 54.45 | -97933 |
| 10 | 41000 | 360 | 6/18/2021 | COREFIRST BANK & TRUST | Sienna Van 2012 | 21437 | \$ 40.04 | -97933 |
| 10 | 41000 | 360 | 6/18/2021 | COREFIRST BANK & TRUST | Sienna Van 2013 | 21437 | \$ 23.17 | -97933 |
| 10 | 41000 | 360 | 6/18/2021 | COREFIRST BANK & TRUST | Sienna Van 2014 | 21437 | \$ 44.98 | -97933 |
| | | | | | | | \$ 285.57 | -97933 Total |
| 10 | 41000 | 326 | 6/18/2021 | COREFIRST BANK & TRUST | business cards | 21438 | \$ 31.98 | -97932 |
| 10 | 41000 | 326 | 6/18/2021 | COREFIRST BANK & TRUST | shipping handling | 21438 | \$ 12.90 | -97932 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|--------------------------------|------------------------------|---------------|---------------|---------------------|
| 10 | 41000 | 326 | 6/18/2021 | COREFIRST BANK & TRUST | floor decals | 21438 | \$ 376.84 | -97932 |
| 10 | 41000 | 326 | 6/18/2021 | COREFIRST BANK & TRUST | shipping handling | 21438 | \$ 23.69 | -97932 |
| 10 | 41000 | 326 | 6/18/2021 | COREFIRST BANK & TRUST | 2x2 stickers | 21438 | \$ 116.69 | -97932 |
| 10 | 41000 | 326 | 6/18/2021 | COREFIRST BANK & TRUST | shipping handling | 21438 | \$ 25.02 | -97932 |
| | | | | | | | \$ 587.12 | -97932 Total |
| 10 | 21501 | 0 | 6/17/2021 | PAYCOM PAYROLL LLC | Federal W/H | 21407 | \$ 22,080.20 | -97931 |
| 10 | 21502 | 0 | 6/17/2021 | PAYCOM PAYROLL LLC | State W/H | 21407 | \$ 10,573.24 | -97931 |
| 15 | 21521 | 0 | 6/17/2021 | PAYCOM PAYROLL LLC | State Unemployment | 21407 | \$ 38.92 | -97931 |
| 10 | 21503 | 0 | 6/17/2021 | PAYCOM PAYROLL LLC | Social Security EE | 21407 | \$ 17,679.06 | -97931 |
| 15 | 21504 | 0 | 6/17/2021 | PAYCOM PAYROLL LLC | Social Security ER | 21407 | \$ 17,679.06 | -97931 |
| 10 | 21503 | 0 | 6/17/2021 | PAYCOM PAYROLL LLC | Medicare EE | 21407 | \$ 4,134.64 | -97931 |
| 15 | 21504 | 0 | 6/17/2021 | PAYCOM PAYROLL LLC | Medicare ER | 21407 | \$ 4,134.64 | -97931 |
| 10 | 21514 | 0 | 6/17/2021 | PAYCOM PAYROLL LLC | Child Support/Spousal Maint. | 21407 | \$ 986.00 | -97931 |
| 10 | 21518 | 0 | 6/17/2021 | PAYCOM PAYROLL LLC | Garnishments | 21407 | \$ 436.09 | -97931 |
| 10 | 41000 | 313 | 6/17/2021 | PAYCOM PAYROLL LLC | Paycom Bundle | 21407 | \$ 2,353.97 | -97931 |
| 10 | 41000 | 313 | 6/17/2021 | PAYCOM PAYROLL LLC | Applicant, Perf, Comp | 21407 | \$ 321.90 | -97931 |
| | | | | | | | \$ 80,417.72 | -97931 Total |
| 10 | 21505 | 0 | 6/21/2021 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers EE Deduction | 21408 | \$ 18,184.64 | -97930 |
| 15 | 21516 | 0 | 6/21/2021 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Contribution | 21408 | \$ 26,883.03 | -97930 |
| 15 | 21517 | 0 | 6/21/2021 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Insurance | 21408 | \$ 3,030.72 | -97930 |
| | | | | | | | \$ 48,098.39 | -97930 Total |
| 15 | 21520 | 0 | 6/21/2021 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers WAR | 21409 | \$ 66.67 | -97929 |
| | | | | | | | \$ 66.67 | -97929 Total |
| 10 | 21509 | 0 | 6/21/2021 | MOW EMPLOYEE BENEFIT PLANS | Deferred Comp EE Portion | 21403 | \$ 1,900.00 | -97928 |
| | | | | | | | \$ 1,900.00 | -97928 Total |
| 10 | 21509 | 0 | 6/22/2021 | EMPOWER RETIREMENT | Deferred Comp EE Portion | 21405 | \$ 6,647.04 | -97927 |
| | | | | | | | \$ 6,647.04 | -97927 Total |
| 10 | 41000 | 313 | 6/2/2021 | TSYS MERCHANT SOLUTIONS | TSYS CC Fees - May '21 | 21410 | \$ 494.40 | -97926 |
| | | | | | | | \$ 494.40 | -97926 Total |
| 10 | 21515 | 0 | 6/23/2021 | BLUE CROSS BLUE SHIELD OF KS | EE - BCBS Actives Premiums | 21411 | \$ 28,045.31 | -97925 |
| 15 | 21515 | 0 | 6/23/2021 | BLUE CROSS BLUE SHIELD OF KS | ER - BCBS Actives Premiums | 21411 | \$ 130,359.01 | -97925 |
| 15 | 21515 | 0 | 6/23/2021 | BLUE CROSS BLUE SHIELD OF KS | Retiree BCBS Premiums | 21411 | \$ 625.78 | -97925 |
| | | | | | | | \$ 159,030.10 | -97925 Total |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | PO #210484 | 21447 | \$ 42.10 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 531.28 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | PO #210484 | 21447 | \$ 24.09 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | PO #210484 | 21447 | \$ 30.14 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 115.55 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 35.30 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 285.46 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 20.14 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 28.18 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21447 | \$ 83.01 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 1 ABGIB Book | 21447 | \$ 16.31 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 117 Ad. Fic. Bks | 21447 | \$ 366.48 | -97924 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|------------------------|---------------------|---------------|-----------|---------|
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 168 Ad. Fic. Bks | 21447 | \$ 142.07 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 117 Ad. Fic. Bks | 21447 | \$ 89.17 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 168 Ad. Fic. Bks | 21447 | \$ 73.66 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | PO #210410 | 21447 | \$ 51.37 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 2 ABGIB Books | 21447 | \$ 20.59 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 49.94 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 82.08 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 15.22 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | PO #210484 | 21447 | \$ 32.09 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 65.84 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | PO #210484 | 21447 | \$ 77.31 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 758.84 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21447 | \$ 112.36 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | PO #210484 | 21447 | \$ 36.13 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21447 | \$ 137.45 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 108.26 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 71.22 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21447 | \$ 284.00 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21447 | \$ 728.35 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 24 Juv. Board Bks | 21447 | \$ 28.85 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21447 | \$ 173.83 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 168 Ad. Fic. Bks | 21447 | \$ 470.04 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 168 Ad. Fic. Bks | 21447 | \$ 302.39 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 83.83 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | PO #210484 | 21447 | \$ 74.50 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21447 | \$ 52.79 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21447 | \$ 32.40 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21447 | \$ 172.64 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 30.37 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 60.44 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 24.80 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 49.08 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 36.36 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 34.75 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21447 | \$ 17.26 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 168 Ad. Fic. Bks | 21447 | \$ 35.90 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 39 Bks, DVDs, & CDs | 21447 | \$ 506.42 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 39 Bks, DVDs, & CDs | 21447 | \$ 18.67 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 39 Bks, DVDs, & CDs | 21447 | \$ 5.50 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 39 Bks, DVDs, & CDs | 21447 | \$ 17.00 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 39 Bks, DVDs, & CDs | 21447 | \$ 12.88 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 39 Bks, DVDs, & CDs | 21447 | \$ 26.29 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 39 Bks, DVDs, & CDs | 21447 | \$ 29.56 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 9 Bks & DVDs | 21447 | \$ 174.00 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 44 E-bks/audbks | 21447 | \$ 66.00 | -97924 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|------------------------|------------------|---------------|--------------|---------------------|
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 56 E-books | 21447 | \$ 130.00 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 44 E-bks/audbks | 21447 | \$ 65.00 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 44 E-bks/audbks | 21447 | \$ 67.48 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 56 E-books | 21447 | \$ 337.95 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 21 E-bks/audbks | 21447 | \$ 40.00 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 33 E-books | 21447 | \$ 135.99 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 44 E-bks/audbks | 21447 | \$ 1,690.01 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 18 E-bks/audbks | 21447 | \$ 255.95 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 10 E-bks/audbks | 21447 | \$ 175.98 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 35 E-bks/audbks | 21447 | \$ 56.00 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 53 E-books | 21447 | \$ 1,488.26 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 74 E-books | 21447 | \$ 1,559.23 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 35 E-bks/audbks | 21447 | \$ 1,057.95 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 33 E-bks/audbks | 21447 | \$ 1,635.04 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 19 E-bks/audbks | 21447 | \$ 684.08 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 5 E-bks/audbks | 21447 | \$ 112.43 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 10 E-bks/audbks | 21447 | \$ 536.83 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 26 E-bks/audbks | 21447 | \$ 845.53 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 6 E-bks/audbks | 21447 | \$ 191.97 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 56 E-books | 21447 | \$ 143.48 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 33 E-books | 21447 | \$ 60.00 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 39 E-bks/audbks | 21447 | \$ 1,001.65 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 18 E-bks/audbks | 21447 | \$ 250.97 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 15 E-bks/audbks | 21447 | \$ 283.99 | -97924 |
| 10 | 41000 | 540 | 6/24/2021 | COREFIRST BANK & TRUST | 15 E-bks/audbks | 21447 | \$ 55.00 | -97924 |
| | | | | | | | \$ 19,911.31 | -97924 Total |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21467 | \$ 19.84 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 17.95 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21467 | \$ 21.66 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21467 | \$ 52.85 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 17.96 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 28.11 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21467 | \$ 21.06 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 53.84 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 107.38 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 53.27 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 17.35 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 39.01 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 154.56 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 39.33 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 17.37 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 12.17 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 12.75 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 34.69 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 34.42 | -97923 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|----------------------|---------------|----------------|
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 65.01 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 440.77 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 117 Ad. Fic. Bks | 21467 | \$ 37.05 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 117 Ad. Fic. Bks | 21467 | \$ 55.58 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 168 Ad. Fic. Bks | 21467 | \$ 142.07 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 117 Ad. Fic. Bks | 21467 | \$ 37.05 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 144 Ad. Fic. Bks | 21467 | \$ 55.58 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 168 Ad. Fic. Bks | 21467 | \$ 121.30 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 168 Ad. Fic. Bks | 21467 | \$ 128.53 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 144 Ad. Fic. Bks | 21467 | \$ 33.54 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | PO #210484 | 21467 | \$ 30.14 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 17.37 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 19.18 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 29.33 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 52.72 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21467 | \$ 42.12 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 40.16 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 60.43 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 25.13 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21467 | \$ 96.34 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 33.33 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21467 | \$ 19.85 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 23.76 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 17.37 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | PO #210484 | 21467 | \$ 22.27 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 33.57 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21467 | \$ - | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 67.01 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 67.07 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 14.07 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 306.42 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 147.85 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 133.31 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | PO #210484 | 21467 | \$ 22.27 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | PO #210484 | 21467 | \$ 21.67 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 17.37 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 42.51 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21467 | \$ 42.73 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21467 | \$ 51.20 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 46.72 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 53.65 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21467 | \$ 158.97 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 31.41 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 848.16 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 34.42 | -97923 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|------------------------|-------------------|---------------|-----------|---------|
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 15.32 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 297.86 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | PO #210065 | 21467 | \$ - | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 10.75 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 29.01 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 37.87 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 159.72 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 116.10 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 166.20 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 65.35 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 9.45 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 32.01 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 168 Ad. Fic. Bks | 21467 | \$ 37.05 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 117 Ad. Fic. Bks | 21467 | \$ 53.88 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 17.96 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 34.73 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 84.66 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 32.97 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 166.11 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ - | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 8.27 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 15.51 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 24.72 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 27.02 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 30.58 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 11.58 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 117.42 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 18.97 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 32 Juv. Board Bks | 21467 | \$ 105.14 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 23.19 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 18.96 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 15.51 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 16.31 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 28.25 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 185.53 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 27.66 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 27.23 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 149.65 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 24.35 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 48.06 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 24.03 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 16.21 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 12.17 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 31.82 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 52.07 | -97923 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|------------------------|------------------|---------------|-------------|---------|
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21467 | \$ - | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21467 | \$ 19.11 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 19.24 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 22.85 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 29.01 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 56.73 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 33.83 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 224.84 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 15.51 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 36.30 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 57.72 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 230.56 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21467 | \$ 68.73 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 697.10 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 117 Ad. Fic. Bks | 21467 | \$ 73.78 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 168 Ad. Fic. Bks | 21467 | \$ 33.60 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 121 Ad. Fic. Bks | 21467 | \$ 291.28 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 6 Ad. NF Bks | 21467 | \$ 290.32 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 9 Ad. NF Books | 21467 | \$ 98.72 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 19.19 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 71.80 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 18.53 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 47.93 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Lrg Prnt Bks | 21467 | \$ 97.28 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Fic Books | 21467 | \$ 47.86 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 25.50 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 127.09 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 26.50 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 70.88 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | 21467 | \$ 381.51 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 1,359.63 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21467 | \$ - | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 19.10 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 28.02 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 16.36 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 32.29 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 11.60 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 20.15 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 75.50 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 13.78 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 23.19 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 16.21 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 126.04 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 45.51 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 50.30 | -97923 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|------------------------|---------------------|---------------|--------------|---------------------|
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21467 | \$ 17.95 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 19.14 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 13.50 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 34.13 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 91.09 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 14.99 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 734.78 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 19.97 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21467 | \$ 48.25 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | PO #210065 | 21467 | \$ - | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 50.36 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 35.93 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 44.58 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 35.13 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 706.40 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Juv. Fic. Bks | 21467 | \$ 29.56 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 18.02 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21467 | \$ 51.29 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 392.12 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Books | 21467 | \$ 19.10 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | Adult Pbk Books | 21467 | \$ 5.63 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 33 E-books | 21467 | \$ 611.93 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 73 E-books | 21467 | \$ 1,694.07 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 39 E-bks/audbks | 21467 | \$ 1,302.10 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 37 E-bks/audbks | 21467 | \$ 1,584.12 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 17 E-bks/audbks | 21467 | \$ 728.72 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 3 E-bks/audbks | 21467 | \$ 108.97 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 12 E-bks/audbks | 21467 | \$ 573.90 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 10 E-bks/audbks | 21467 | \$ 408.97 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 61 E-bks/audbks | 21467 | \$ 1,929.06 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 28 E-bk/audbk | 21467 | \$ 612.77 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 1 E-bk/audbk | 21467 | \$ 14.99 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 18 Bks, DVDs, CDs | 21467 | \$ (28.55) | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 39 Bks, DVDs, & CDs | 21467 | \$ 7.14 | -97923 |
| 10 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 32 Bks, DVDs, & CDs | 21467 | \$ 25.69 | -97923 |
| 10 | 41000 | 430 | 6/30/2021 | COREFIRST BANK & TRUST | 4 items | 21467 | \$ 90.95 | -97923 |
| 10 | 41000 | 430 | 6/30/2021 | COREFIRST BANK & TRUST | 75 Archival Boxes | 21467 | \$ 946.50 | -97923 |
| 10 | 41000 | 430 | 6/30/2021 | COREFIRST BANK & TRUST | 1 50 Liter Box | 21467 | \$ 68.86 | -97923 |
| | | | | | | | \$ 25,102.23 | -97923 Total |
| 31 | 41000 | 540 | 6/30/2021 | COREFIRST BANK & TRUST | 1 Ad. NF Book | 21468 | \$ 26.99 | -97922 |
| 29 | 41000 | 560 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21468 | \$ 38.22 | -97922 |
| 29 | 41000 | 560 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21468 | \$ 56.04 | -97922 |
| 29 | 41000 | 560 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21468 | \$ 57.92 | -97922 |
| 29 | 41000 | 560 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21468 | \$ 29.70 | -97922 |
| 29 | 41000 | 560 | 6/30/2021 | COREFIRST BANK & TRUST | Ad. NF Bks | 21468 | \$ 17.96 | -97922 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|--------------------------------|-------------------------------|---------------|--------------|---------------------|
| 10 | 41000 | 313 | 6/30/2021 | COREFIRST BANK & TRUST | Monthly maintenance fee | 21399 | \$ 226.83 | -97922 Total |
| | | | | | | | \$ 125.60 | -97921 |
| | | | | | | | \$ 125.60 | -97921 Total |
| 35 | 23800 | 0 | 6/4/2021 | MINOTAUR MAZES, INC | Rainforest Adventure Exhibit | 21383 | \$ 7,500.00 | 11892 |
| 35 | 23800 | 0 | 6/4/2021 | MINOTAUR MAZES, INC | Est. Inbound Shipping Cost | 21383 | \$ 5,532.00 | 11892 |
| | | | | | | | \$ 13,032.00 | 11892 Total |
| 35 | 41000 | 330 | 6/17/2021 | KANSAS CHILDREN'S DISCOVERY | February invoice | 21429 | \$ 1,000.00 | 11893 |
| 35 | 41000 | 330 | 6/17/2021 | KANSAS CHILDREN'S DISCOVERY | March invoice | 21429 | \$ 1,250.00 | 11893 |
| 35 | 41000 | 330 | 6/17/2021 | KANSAS CHILDREN'S DISCOVERY | April invoice | 21429 | \$ 1,000.00 | 11893 |
| 35 | 41000 | 330 | 6/17/2021 | KANSAS CHILDREN'S DISCOVERY | May invoice | 21429 | \$ 500.00 | 11893 |
| 35 | 41000 | 330 | 6/17/2021 | KANSAS CHILDREN'S DISCOVERY | June invoice | 21429 | \$ 500.00 | 11893 |
| | | | | | | | \$ 4,250.00 | 11893 Total |
| 35 | 41000 | 330 | 6/24/2021 | DOWNTOWN TOPEKA FOUNDATION | Venue rental | 21462 | \$ 200.00 | 11894 |
| | | | | | | | \$ 200.00 | 11894 Total |
| 35 | 41000 | 735 | 6/24/2021 | HYVEE FOOD STORE #1658 | box lunches | 21463 | \$ 144.00 | 11895 |
| 35 | 41000 | 735 | 6/24/2021 | HYVEE FOOD STORE #1658 | delivery fee | 21463 | \$ 15.00 | 11895 |
| | | | | | | | \$ 159.00 | 11895 Total |
| 49 | 41000 | 737 | 6/24/2021 | UNIVERSITY FLOWERS | Estimated costs | 21464 | \$ 38.00 | 11896 |
| 49 | 41000 | 737 | 6/24/2021 | UNIVERSITY FLOWERS | Estimated costs | 21464 | \$ 73.00 | 11896 |
| | | | | | | | \$ 111.00 | 11896 Total |
| 10 | 41000 | 350 | 6/4/2021 | AT&T | 2021 Internet Services | 21358 | \$ 1,682.80 | 96569 |
| | | | | | | | \$ 1,682.80 | 96569 Total |
| 10 | 41000 | 350 | 6/4/2021 | AT&T | 2021 phone service | 21357 | \$ 1,674.42 | 96570 |
| | | | | | | | \$ 1,674.42 | 96570 Total |
| 10 | 41000 | 410 | 6/4/2021 | BLUETARP FINANCIAL INC. | Estimated Purchases | 21372 | \$ 26.97 | 96571 |
| 10 | 41000 | 410 | 6/4/2021 | BLUETARP FINANCIAL INC. | Estimated Purchases | 21372 | \$ 36.98 | 96571 |
| 10 | 41000 | 410 | 6/4/2021 | BLUETARP FINANCIAL INC. | Estimated Purchases | 21372 | \$ 7.49 | 96571 |
| 10 | 41000 | 410 | 6/4/2021 | BLUETARP FINANCIAL INC. | Estimated Purchases | 21372 | \$ 10.00 | 96571 |
| | | | | | | | \$ 81.44 | 96571 Total |
| 10 | 41000 | 420 | 6/4/2021 | CAPITOL CITY OFFICE PRODUCTS | 10-ream cartons | 21359 | \$ 2,552.00 | 96572 |
| | | | | | | | \$ 2,552.00 | 96572 Total |
| 10 | 41000 | 410 | 6/4/2021 | CHARLES D. JONES COMPANY, INC. | Estimated Purchases | 21360 | \$ 325.14 | 96573 |
| | | | | | | | \$ 325.14 | 96573 Total |
| 10 | 41000 | 353 | 6/4/2021 | CITY OF TOPEKA | 2021 Water/Sewer | 21361 | \$ 79.24 | 96574 |
| 10 | 41000 | 353 | 6/4/2021 | CITY OF TOPEKA | 2021 Water/Sewer | 21361 | \$ 331.03 | 96574 |
| 10 | 41000 | 353 | 6/4/2021 | CITY OF TOPEKA | 2021 Water/Sewer | 21361 | \$ 192.50 | 96574 |
| 10 | 41000 | 353 | 6/4/2021 | CITY OF TOPEKA | 2021 Water/Sewer | 21361 | \$ 13.70 | 96574 |
| 10 | 41000 | 353 | 6/4/2021 | CITY OF TOPEKA | 2021 Water/Sewer | 21361 | \$ 3,013.53 | 96574 |
| 10 | 41000 | 353 | 6/4/2021 | CITY OF TOPEKA | 2021 Water/Sewer | 21361 | \$ 13.61 | 96574 |
| | | | | | | | \$ 3,643.61 | 96574 Total |
| 10 | 21512 | 0 | 6/4/2021 | DELTA DENTAL OF KANSAS, INC | EE Premiums for June 2021 | 21356 | \$ 2,801.72 | 96575 |
| 15 | 21512 | 0 | 6/4/2021 | DELTA DENTAL OF KANSAS, INC | ER Premiums for June 2021 | 21356 | \$ 10,475.06 | 96575 |
| 15 | 21512 | 0 | 6/4/2021 | DELTA DENTAL OF KANSAS, INC | Retiree Premium for June 2021 | 21356 | \$ 44.16 | 96575 |
| | | | | | | | \$ 13,320.94 | 96575 Total |
| 10 | 41000 | 520 | 6/4/2021 | EBSCO INFORMATION SERVICES | Make magazine | 21355 | \$ 73.05 | 96576 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|----------|-------------------------------|---------------------------|---------------|--------------|--------------------|
| | | | | | | | \$ 73.05 | 96576 Total |
| 10 | 41000 | 322 | 6/4/2021 | EMBROIDERY PLUS | yth xs Heather Irish gree | 21373 | \$ 48.80 | 96577 |
| 10 | 41000 | 322 | 6/4/2021 | EMBROIDERY PLUS | yth sm heather Irish | 21373 | \$ 6.10 | 96577 |
| 10 | 41000 | 322 | 6/4/2021 | EMBROIDERY PLUS | yth med heather Irish Gre | 21373 | \$ 12.20 | 96577 |
| 10 | 41000 | 322 | 6/4/2021 | EMBROIDERY PLUS | yth Lg heather irish gree | 21373 | \$ 12.20 | 96577 |
| 10 | 41000 | 322 | 6/4/2021 | EMBROIDERY PLUS | yth XL heather Irish gree | 21373 | \$ 24.40 | 96577 |
| 10 | 41000 | 322 | 6/4/2021 | EMBROIDERY PLUS | adl sm Military green | 21373 | \$ 42.70 | 96577 |
| 10 | 41000 | 322 | 6/4/2021 | EMBROIDERY PLUS | adl med Military green | 21373 | \$ 152.50 | 96577 |
| 10 | 41000 | 322 | 6/4/2021 | EMBROIDERY PLUS | adl LG Military green | 21373 | \$ 97.60 | 96577 |
| 10 | 41000 | 322 | 6/4/2021 | EMBROIDERY PLUS | adl XL Military Green | 21373 | \$ 170.80 | 96577 |
| 10 | 41000 | 322 | 6/4/2021 | EMBROIDERY PLUS | adl 2XL Military green | 21373 | \$ 186.30 | 96577 |
| 10 | 41000 | 322 | 6/4/2021 | EMBROIDERY PLUS | adl 3XL Military green | 21373 | \$ 70.70 | 96577 |
| | | | | | | | \$ 824.30 | 96577 Total |
| 10 | 41000 | 313 | 6/4/2021 | ENGEL LAW, PA | 2021 Legal Services | 21362 | \$ 1,906.30 | 96578 |
| | | | | | | | \$ 1,906.30 | 96578 Total |
| 10 | 41000 | 410 | 6/4/2021 | EPIC SUPPLY LLC | Est. Purchases | 21363 | \$ 39.70 | 96579 |
| | | | | | | | \$ 39.70 | 96579 Total |
| 15 | 41000 | 280 | 6/4/2021 | FIRST CONCORD BENEFITS GROUP | Cafeteria Plan Admin | 21374 | \$ 168.00 | 96580 |
| | | | | | | | \$ 168.00 | 96580 Total |
| 10 | 41000 | 311 | 6/4/2021 | GREENTOUCH LAWN & TREE | Lawn/Landscape PM | 21364 | \$ 323.50 | 96581 |
| | | | | | | | \$ 323.50 | 96581 Total |
| 10 | 41000 | 410 | 6/4/2021 | JOHNSTONE SUPPLY | Estimated purchases | 21365 | \$ 27.72 | 96582 |
| | | | | | | | \$ 27.72 | 96582 Total |
| 10 | 41000 | 352 | 6/4/2021 | KANSAS GAS SERVICE | Gas Services 2021 | 21366 | \$ 31.81 | 96583 |
| | | | | | | | \$ 31.81 | 96583 Total |
| 10 | 23800 | 0 | 6/4/2021 | KELLEY CONSTRUCTION CO., INC. | West Pkg Lot Improvements | 21367 | \$ 48,834.00 | 96584 |
| | | | | | | | \$ 48,834.00 | 96584 Total |
| 10 | 41000 | 410 | 6/4/2021 | LOWE'S COMPANIES, INC. | Estimated Purchases | 21368 | \$ 274.95 | 96585 |
| 10 | 41000 | 410 | 6/4/2021 | LOWE'S COMPANIES, INC. | Estimated Purchases | 21368 | \$ 185.94 | 96585 |
| 10 | 41000 | 410 | 6/4/2021 | LOWE'S COMPANIES, INC. | Estimated Purchases | 21368 | \$ 130.90 | 96585 |
| 10 | 41000 | 410 | 6/4/2021 | LOWE'S COMPANIES, INC. | Estimated Purchases | 21368 | \$ 43.19 | 96585 |
| 10 | 41000 | 410 | 6/4/2021 | LOWE'S COMPANIES, INC. | Estimated Purchases | 21368 | \$ 302.10 | 96585 |
| 10 | 41000 | 410 | 6/4/2021 | LOWE'S COMPANIES, INC. | Estimated Purchases | 21368 | \$ 55.05 | 96585 |
| | | | | | | | \$ 992.13 | 96585 Total |
| 10 | 41000 | 323 | 6/4/2021 | LYRASIS | Membership | 21375 | \$ 2,500.00 | 96586 |
| | | | | | | | \$ 2,500.00 | 96586 Total |
| 10 | 41000 | 361 | 6/4/2021 | MHC KENWORTH | Est. Services/Purchases | 21369 | \$ 155.37 | 96587 |
| | | | | | | | \$ 155.37 | 96587 Total |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 61 Ad. Feat. & TV | 21354 | \$ 49.48 | 96588 |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 64 Ad. Feat./TV | 21354 | \$ 61.68 | 96588 |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 56 Ad. Feat. & TV | 21354 | \$ 86.96 | 96588 |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 71 Ad. Feat. & TV DVDs | 21354 | \$ 73.52 | 96588 |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 65 Ad. Feat. & TV | 21354 | \$ 412.06 | 96588 |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 72 Ad. Feat. & TV | 21354 | \$ 109.36 | 96588 |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 14 Ad. NF DVDs | 21354 | \$ 30.84 | 96588 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|--------------------------------------|---------------------------|---------------|--------------|--------------------|
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 99 Ad. Feat. & TV | 21354 | \$ 19.14 | 96588 |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 5 Ad. NF DVDs | 21354 | \$ 14.74 | 96588 |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 11 Ad. NF DVDs | 21354 | \$ 31.74 | 96588 |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 96 Ad. Feat. & TV | 21354 | \$ 305.78 | 96588 |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 9 Ad. NF DVDs | 21354 | \$ 61.02 | 96588 |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 160 Ad. Feat. & TV | 21354 | \$ 397.20 | 96588 |
| 10 | 41000 | 540 | 6/4/2021 | MIDWEST TAPE LLC | 15 Juv DVDs | 21354 | \$ 20.34 | 96588 |
| | | | | | | | \$ 1,673.86 | 96588 Total |
| 15 | 41000 | 270 | 6/4/2021 | NEW DIRECTIONS BEHAVIORAL HEALTH LLC | Monthly EAP Services | 21370 | \$ 575.25 | 96589 |
| | | | | | | | \$ 575.25 | 96589 Total |
| 10 | 41000 | 361 | 6/4/2021 | QUICK LANE | Estimated Services | 21371 | \$ 53.70 | 96590 |
| | | | | | | | \$ 53.70 | 96590 Total |
| 10 | 41000 | 311 | 6/4/2021 | SNOW TERMINATORS LLC | Clear prk lots/sidewalks | 21377 | \$ 2,362.50 | 96591 |
| 10 | 23800 | 0 | 6/4/2021 | SNOW TERMINATORS LLC | Clear prk lots/sidewalks | 21377 | \$ 1,300.00 | 96591 |
| | | | | | | | \$ 3,662.50 | 96591 Total |
| 10 | 41000 | 312 | 6/4/2021 | TEXAS MEDCO SCREENINGS LLC | blood pressure kiosk | 21376 | \$ 2,700.00 | 96592 |
| | | | | | | | \$ 2,700.00 | 96592 Total |
| 10 | 41000 | 420 | 6/4/2021 | TOP CITY TECH LLC | CF258A | 21379 | \$ 423.96 | 96593 |
| | | | | | | | \$ 423.96 | 96593 Total |
| 10 | 41000 | 322 | 6/4/2021 | TOPEKA CIVIC THEATRE & ACADEMY | 1/2 page ads in Youth Aca | 21378 | \$ 300.00 | 96594 |
| | | | | | | | \$ 300.00 | 96594 Total |
| 10 | 41000 | 410 | 6/4/2021 | TOPEKA WINSUPPLY CO | Estimated Purchases | 21382 | \$ 44.12 | 96595 |
| | | | | | | | \$ 44.12 | 96595 Total |
| 10 | 41000 | 350 | 6/4/2021 | VERIZON WIRELESS | mobile mifi cards | 21380 | \$ 1,547.63 | 96596 |
| | | | | | | | \$ 1,547.63 | 96596 Total |
| 10 | 41000 | 410 | 6/4/2021 | WAXIE SANITARY SUPPLY | swp turbo wash | 21381 | \$ 69.76 | 96597 |
| 10 | 41000 | 410 | 6/4/2021 | WAXIE SANITARY SUPPLY | vecra floor finish | 21381 | \$ 256.17 | 96597 |
| 10 | 41000 | 410 | 6/4/2021 | WAXIE SANITARY SUPPLY | 4050 2-ply toilet tissue | 21381 | \$ 272.32 | 96597 |
| 10 | 41000 | 410 | 6/4/2021 | WAXIE SANITARY SUPPLY | brown roll towell | 21381 | \$ 204.10 | 96597 |
| 10 | 41000 | 410 | 6/4/2021 | WAXIE SANITARY SUPPLY | latex gloves x-large | 21381 | \$ 481.04 | 96597 |
| | | | | | | | \$ 1,283.39 | 96597 Total |
| 10 | 41000 | 410 | 6/10/2021 | AIR FILTER PLUS | Air Filters | 21390 | \$ 135.96 | 96598 |
| | | | | | | | \$ 135.96 | 96598 Total |
| 10 | 41000 | 420 | 6/10/2021 | BATTERIES PLUS LLC | AA batteries | 21391 | \$ 36.00 | 96599 |
| 10 | 41000 | 420 | 6/10/2021 | BATTERIES PLUS LLC | AAA batteries | 21391 | \$ 108.00 | 96599 |
| 10 | 41000 | 420 | 6/10/2021 | BATTERIES PLUS LLC | 9 volt batteries | 21391 | \$ 25.92 | 96599 |
| | | | | | | | \$ 169.92 | 96599 Total |
| 10 | 41000 | 310 | 6/10/2021 | BLACK DIAMOND SOLUTIONS, INC. | BitDefender GZ Endpoints | 21392 | \$ 4,815.25 | 96600 |
| 10 | 41000 | 310 | 6/10/2021 | BLACK DIAMOND SOLUTIONS, INC. | BitDefender GZ Servers | 21392 | \$ 2,079.00 | 96600 |
| 10 | 41000 | 310 | 6/10/2021 | BLACK DIAMOND SOLUTIONS, INC. | SCCM Datacenter | 21392 | \$ 1,062.00 | 96600 |
| 10 | 41000 | 310 | 6/10/2021 | BLACK DIAMOND SOLUTIONS, INC. | SCCM Client | 21392 | \$ 2,132.00 | 96600 |
| | | | | | | | \$ 10,088.25 | 96600 Total |
| 10 | 41000 | 312 | 6/10/2021 | CENTURY BUSINESS TECHNOLOGIES | Qtrly Lease/Maint | 21393 | \$ 3,651.00 | 96601 |
| | | | | | | | \$ 3,651.00 | 96601 Total |
| 10 | 41000 | 353 | 6/10/2021 | CITY OF TOPEKA | 2021 Water/Sewer Marian C | 21394 | \$ 114.16 | 96602 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|--------------------|------------------------|---------------|--------------|--------------------|
| 10 | 41000 | 353 | 6/10/2021 | CITY OF TOPEKA | 2021 Water/Sewer | 21394 | \$ 25.50 | 96602 |
| 10 | 41000 | 353 | 6/10/2021 | CITY OF TOPEKA | 2021 Water/Sewer | 21394 | \$ 47.99 | 96602 |
| 10 | 41000 | 353 | 6/10/2021 | CITY OF TOPEKA | 2021 Water/Sewer | 21394 | \$ 11.41 | 96602 |
| | | | | | | | \$ 199.06 | 96602 Total |
| 10 | 41000 | 311 | 6/10/2021 | DORMAKABA USA INC. | Maintenance/Services | 21384 | \$ 77.65 | 96603 |
| 10 | 41000 | 311 | 6/10/2021 | DORMAKABA USA INC. | Maintenance/Services | 21384 | \$ 82.35 | 96603 |
| 10 | 41000 | 311 | 6/10/2021 | DORMAKABA USA INC. | Maintenance/Services | 21384 | \$ 160.00 | 96603 |
| | | | | | | | \$ 320.00 | 96603 Total |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 22.73 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 24.09 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 22.73 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 24.09 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 22.73 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 22.73 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 24.09 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 25,675.77 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 24.09 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 126.49 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 187.81 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 24.09 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 24.09 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 24.09 | 96604 |
| 10 | 41000 | 351 | 6/10/2021 | EVERGY | Electric Service | 21395 | \$ 1,638.59 | 96604 |
| | | | | | | | \$ 27,933.67 | 96604 Total |
| 10 | 41000 | 330 | 6/10/2021 | ISHIDA, YASUFUMI | recorded show | 21396 | \$ 300.00 | 96605 |
| | | | | | | | \$ 300.00 | 96605 Total |
| 10 | 41000 | 326 | 6/10/2021 | LAMAR COMPANIES | Outdoor billboards | 21385 | \$ 2,355.00 | 96606 |
| | | | | | | | \$ 2,355.00 | 96606 Total |
| 10 | 41000 | 311 | 6/10/2021 | MCELROY'S INC. | Backflow testing | 21397 | \$ 480.00 | 96607 |
| 10 | 41000 | 311 | 6/10/2021 | MCELROY'S INC. | trip charge | 21397 | \$ 14.00 | 96607 |
| 10 | 41000 | 311 | 6/10/2021 | MCELROY'S INC. | regular labor | 21397 | \$ 666.90 | 96607 |
| | | | | | | | \$ 1,160.90 | 96607 Total |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 64 Ad. Feat./TV | 21386 | \$ 43.19 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 68 Ad. Feat. & TV | 21386 | \$ 19.14 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 71 Ad. Feat. & TV DVDs | 21386 | \$ 211.28 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 72 Ad. Feat. & TV | 21386 | \$ 40.34 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 72 Ad. Feat. & TV | 21386 | \$ 19.14 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 7 Ad. NF DVDs | 21386 | \$ 25.44 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 99 Ad. Feat. & TV | 21386 | \$ 13.19 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 99 Ad. Feat. & TV | 21386 | \$ 79.38 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 11 Ad. Music CDs | 21386 | \$ 29.78 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 21 Juv. DVDS & CDs | 21386 | \$ 23.88 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 7 Ad. NF DVDs | 21386 | \$ 16.84 | 96608 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|-------------------------------|-------------------------|---------------|-------------|--------------------|
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 106 Ad. Feat. & TV | 21386 | \$ 199.90 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 17 Ad. Music CDs | 21386 | \$ 35.99 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 17 Ad. Music CDs | 21386 | \$ 23.89 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 8 Ad. Audbks | 21386 | \$ 165.96 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 96 Ad. Feat. & TV | 21386 | \$ 564.99 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 96 Ad. Feat. & TV | 21386 | \$ 137.05 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 16 Ad. Music CDs | 21386 | \$ 30.38 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 12 Juv DVDs | 21386 | \$ 23.88 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 8 Ad. Audbks | 21386 | \$ 42.74 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 9 Ad. NF DVDs | 21386 | \$ 105.90 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 10 Ad. NF DVDs | 21386 | \$ 88.36 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 160 Ad. Feat. & TV | 21386 | \$ 164.86 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 160 Ad. Feat. & TV | 21386 | \$ 157.12 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 14 Ad. Music CDs | 21386 | \$ 48.12 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 15 Juv DVDs | 21386 | \$ 128.38 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 7 Ad. Audbks | 21386 | \$ 80.48 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 8 Ad. NF DVDs | 21386 | \$ 96.10 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 105 Ad. Feat. & TV | 21386 | \$ 371.00 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 105 Ad. Feat. & TV | 21386 | \$ 164.20 | 96608 |
| 10 | 41000 | 540 | 6/10/2021 | MIDWEST TAPE LLC | 11 Ad. Music CDs | 21386 | \$ 14.44 | 96608 |
| | | | | | | | \$ 3,165.34 | 96608 Total |
| 10 | 41000 | 310 | 6/10/2021 | SPRINGSHARE LLC | pickup manager | 21387 | \$ 500.00 | 96609 |
| | | | | | | | \$ 500.00 | 96609 Total |
| 10 | 41000 | 311 | 6/10/2021 | STANION WHOLESALE ELEC CO INC | Open PO 2021 | 21388 | \$ 687.15 | 96610 |
| 10 | 41000 | 311 | 6/10/2021 | STANION WHOLESALE ELEC CO INC | Open PO 2021 | 21388 | \$ 166.05 | 96610 |
| | | | | | | | \$ 853.20 | 96610 Total |
| 10 | 41000 | 313 | 6/10/2021 | THE TOPEKA CAPITAL JOURNAL | Job ads | 21389 | \$ 419.00 | 96611 |
| | | | | | | | \$ 419.00 | 96611 Total |
| 10 | 41000 | 330 | 6/17/2021 | ASCAP | 500580012 | 21415 | \$ 10.08 | 96612 |
| 10 | 41000 | 330 | 6/17/2021 | ASCAP | 500580012 | 21415 | \$ 1,034.04 | 96612 |
| 10 | 41000 | 330 | 6/17/2021 | ASCAP | 500580012 | 21415 | \$ 874.96 | 96612 |
| | | | | | | | \$ 1,919.08 | 96612 Total |
| 10 | 41000 | 420 | 6/17/2021 | CAPITOL CITY OFFICE PRODUCTS | 1/2x3/4 rem labels | 21431 | \$ 51.98 | 96613 |
| 10 | 41000 | 420 | 6/17/2021 | CAPITOL CITY OFFICE PRODUCTS | Canned Air 4pk | 21431 | \$ 74.95 | 96613 |
| 10 | 41000 | 420 | 6/17/2021 | CAPITOL CITY OFFICE PRODUCTS | Printer labels 2pc | 21431 | \$ 33.03 | 96613 |
| | | | | | | | \$ 159.96 | 96613 Total |
| 10 | 41000 | 311 | 6/17/2021 | CH ELECTRIC LLC | Labor | 21416 | \$ 675.00 | 96614 |
| 10 | 41000 | 311 | 6/17/2021 | CH ELECTRIC LLC | trip charge | 21416 | \$ 35.00 | 96614 |
| 10 | 41000 | 311 | 6/17/2021 | CH ELECTRIC LLC | Material | 21416 | \$ 37.50 | 96614 |
| | | | | | | | \$ 747.50 | 96614 Total |
| 10 | 41000 | 353 | 6/17/2021 | CITY OF TOPEKA | 2021 Srvc - Hearing Aid | 21417 | \$ 7.64 | 96615 |
| | | | | | | | \$ 7.64 | 96615 Total |
| 10 | 41000 | 313 | 6/17/2021 | COMPLIANCE ONE | Drug testing | 21418 | \$ 82.50 | 96616 |
| | | | | | | | \$ 82.50 | 96616 Total |
| 10 | 41000 | 310 | 6/17/2021 | COX COMMUNICATIONS | 2021 Monthly fee | 21419 | \$ 119.90 | 96617 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|--------------------------------|---------------------------|---------------|--------------|--------------------|
| | | | | | | | \$ 119.90 | 96617 Total |
| 10 | 41000 | 910 | 6/17/2021 | DH LAWN & GARDEN EQUIPMENT LLC | Troy Built 46 FAB Hydro" | 21432 | \$ 2,299.99 | 96618 |
| 10 | 41000 | 910 | 6/17/2021 | DH LAWN & GARDEN EQUIPMENT LLC | Rider Bagger | 21432 | \$ 249.99 | 96618 |
| 10 | 41000 | 910 | 6/17/2021 | DH LAWN & GARDEN EQUIPMENT LLC | Bagger installation | 21432 | \$ 80.00 | 96618 |
| | | | | | | | \$ 2,629.98 | 96618 Total |
| 10 | 41000 | 322 | 6/17/2021 | GREATER TOPEKA PARTNERSHIP | half page ad | 21433 | \$ 750.00 | 96619 |
| 10 | 41000 | 322 | 6/17/2021 | GREATER TOPEKA PARTNERSHIP | half page ad | 21433 | \$ 750.00 | 96619 |
| 10 | 41000 | 322 | 6/17/2021 | GREATER TOPEKA PARTNERSHIP | silver advertising | 21433 | \$ 1,000.00 | 96619 |
| 10 | 41000 | 322 | 6/17/2021 | GREATER TOPEKA PARTNERSHIP | silver sponsor | 21433 | \$ 1,200.00 | 96619 |
| | | | | | | | \$ 3,700.00 | 96619 Total |
| 10 | 41000 | 510 | 6/17/2021 | HF GROUP LLC | 19 items | 21435 | \$ 234.75 | 96620 |
| | | | | | | | \$ 234.75 | 96620 Total |
| 10 | 41000 | 736 | 6/17/2021 | HTK ARCHITECTS INC. | West Parking Lot | 21420 | \$ 4,239.00 | 96621 |
| 10 | 23800 | 0 | 6/17/2021 | HTK ARCHITECTS INC. | FMP | 21420 | \$ 6,215.00 | 96621 |
| | | | | | | | \$ 10,454.00 | 96621 Total |
| 10 | 23800 | 0 | 6/17/2021 | IMAGEMAKERS INC. | foundation website redesi | 21421 | \$ 5,000.00 | 96622 |
| 10 | 23800 | 0 | 6/17/2021 | IMAGEMAKERS INC. | TSCPL website design | 21421 | \$ 10,000.00 | 96622 |
| 10 | 23800 | 0 | 6/17/2021 | IMAGEMAKERS INC. | TSCPL website design | 21421 | \$ 10,000.00 | 96622 |
| | | | | | | | \$ 25,000.00 | 96622 Total |
| 10 | 41000 | 352 | 6/17/2021 | KANSAS GAS SERVICE | 2021 Gas Service | 21422 | \$ 1,385.76 | 96623 |
| | | | | | | | \$ 1,385.76 | 96623 Total |
| 10 | 41000 | 361 | 6/17/2021 | MHC KENWORTH | Est. Services/Purchases | 21423 | \$ 267.77 | 96624 |
| | | | | | | | \$ 267.77 | 96624 Total |
| 10 | 41000 | 301 | 6/17/2021 | MID-AMERICA LIBRARY ALLIANCE | MALA Courier Service | 21424 | \$ 8,056.00 | 96625 |
| | | | | | | | \$ 8,056.00 | 96625 Total |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 9 Ad. NF DVDs | 21434 | \$ 30.84 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 71 Ad. Feat. & TV DVDs | 21434 | \$ 44.74 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 38 Juv. DVDs | 21434 | \$ 33.68 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 8 Ad. Audbks | 21434 | \$ 32.74 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 13 Ad. Music CDs | 21434 | \$ 13.39 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 99 Ad. Feat. & TV | 21434 | \$ 13.34 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 11 Ad. Music CDs | 21434 | \$ 14.14 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 106 Ad. Feat. & TV | 21434 | \$ 77.86 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 17 Ad. Music CDs | 21434 | \$ 16.24 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 8 Ad. Audbks | 21434 | \$ 65.84 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 96 Ad. Feat. & TV | 21434 | \$ 302.92 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 96 Ad. Feat. & TV | 21434 | \$ 98.44 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 96 Ad. Feat. & TV | 21434 | \$ 142.76 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 96 Ad. Feat. & TV | 21434 | \$ 21.59 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 12 Juv DVDs | 21434 | \$ 36.48 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 8 Ad. Audbks | 21434 | \$ 61.84 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 8 Ad. Audbks | 21434 | \$ 80.48 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 10 Ad. NF DVDs | 21434 | \$ 57.52 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 160 Ad. Feat. & TV | 21434 | \$ 1,129.96 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 160 Ad. Feat. & TV | 21434 | \$ 84.48 | 96626 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|---|---------------------------|---------------|-------------|--------------------|
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 160 Ad. Feat. & TV | 21434 | \$ 152.04 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 15 Juv DVDs | 21434 | \$ 16.84 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 7 Ad. Audbks | 21434 | \$ 69.84 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 105 Ad. Feat. & TV | 21434 | \$ 43.52 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 11 Ad. Music CDs | 21434 | \$ 13.39 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 9 Juv. Audbks | 21434 | \$ 90.48 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 14 Juv DVDs | 21434 | \$ 238.40 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 9 Ad. Audbks | 21434 | \$ 123.22 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 12 Ad. NF DVDs | 21434 | \$ 56.12 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 7 Ad. NF DVDs | 21434 | \$ 20.34 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 132 Ad. Feat. & TV | 21434 | \$ 285.36 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 132 Ad. Feat. & TV | 21434 | \$ 260.88 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 132 Ad. Feat. & TV | 21434 | \$ 100.46 | 96626 |
| 10 | 41000 | 540 | 6/17/2021 | MIDWEST TAPE LLC | 25 Ad. Music CDs | 21434 | \$ 34.73 | 96626 |
| | | | | | | | \$ 3,864.90 | 96626 Total |
| 10 | 41000 | 311 | 6/17/2021 | OVERHEAD DOOR CO OF NE KANSAS | Open PO 2021 | 21425 | \$ 155.00 | 96627 |
| | | | | | | | \$ 155.00 | 96627 Total |
| 10 | 41000 | 312 | 6/17/2021 | PITNEY BOWES INC. | Lease #895 | 21426 | \$ 2,598.54 | 96628 |
| 10 | 41000 | 312 | 6/17/2021 | PITNEY BOWES INC. | Lease #0040766462 | 21426 | \$ 3,366.96 | 96628 |
| | | | | | | | \$ 5,965.50 | 96628 Total |
| 10 | 41000 | 311 | 6/17/2021 | SCHENDEL PEST SERVICES | Pest Control | 21427 | \$ 297.18 | 96629 |
| | | | | | | | \$ 297.18 | 96629 Total |
| 10 | 41000 | 311 | 6/17/2021 | STANION WHOLESALE ELEC CO INC | Open PO 2021 | 21428 | \$ 189.00 | 96630 |
| | | | | | | | \$ 189.00 | 96630 Total |
| 10 | 41000 | 320 | 6/24/2021 | AMERICAN DIGITAL SECURITY LLC | Avigilon 3.mp indoor mini | 21439 | \$ 1,767.37 | 96631 |
| | | | | | | | \$ 1,767.37 | 96631 Total |
| 10 | 41000 | 350 | 6/24/2021 | AT&T LONG DISTANCE | Long Distance Service | 21440 | \$ 86.82 | 96632 |
| | | | | | | | \$ 86.82 | 96632 Total |
| 10 | 41000 | 310 | 6/24/2021 | CAM-DEX SECURITY CORP. | cam-dex maintenance contr | 21441 | \$ 4,597.50 | 96633 |
| | | | | | | | \$ 4,597.50 | 96633 Total |
| 10 | 41000 | 312 | 6/24/2021 | CENTURY BUSINESS TECHNOLOGIES | Equip & Service Lease | 21442 | \$ 85.00 | 96634 |
| | | | | | | | \$ 85.00 | 96634 Total |
| 10 | 41000 | 352 | 6/24/2021 | CONSTELLATION NEWENERGY - GAS | 2021 Gas Services | 21443 | \$ 3,330.10 | 96635 |
| | | | | | | | \$ 3,330.10 | 96635 Total |
| 10 | 41000 | 320 | 6/24/2021 | DELL MARKETING LP | Repair laptop | 21444 | \$ 228.86 | 96636 |
| | | | | | | | \$ 228.86 | 96636 Total |
| 10 | 41000 | 351 | 6/24/2021 | EVERGY | 2021 Electric-LAP storage | 21446 | \$ 51.70 | 96637 |
| | | | | | | | \$ 51.70 | 96637 Total |
| 10 | 41000 | 324 | 6/24/2021 | HAGAN, KATHY | Mileage Reim. | 21445 | \$ 15.12 | 96638 |
| | | | | | | | \$ 15.12 | 96638 Total |
| 10 | 41000 | 736 | 6/24/2021 | HTK ARCHITECTS INC. | West Parking Lot | 21448 | \$ 471.00 | 96639 |
| | | | | | | | \$ 471.00 | 96639 Total |
| 10 | 41000 | 361 | 6/24/2021 | IBS OF NORTHERN KS (INTERSTATE BATTERY) | Estimated Purchases | 21449 | \$ 79.95 | 96640 |
| 10 | 41000 | 361 | 6/24/2021 | IBS OF NORTHERN KS (INTERSTATE BATTERY) | Estimated Purchases | 21449 | \$ 341.85 | 96640 |
| | | | | | | | \$ 421.80 | 96640 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|------|---------|--------|-----------|-------------------------------|-----------------------|---------------|-------------|--------------------|
| 10 | 21519 | 0 | 6/24/2021 | LEGAL SHIELD | June Premiums | 21460 | \$ 638.10 | 96641 |
| | | | | | | | \$ 638.10 | 96641 Total |
| 10 | 21510 | 0 | 6/24/2021 | LOYAL AMERICAN LIFE INSURANCE | July Premiums | 21458 | \$ 2,106.68 | 96642 |
| | | | | | | | \$ 2,106.68 | 96642 Total |
| 10 | 41000 | 311 | 6/24/2021 | MCELROY'S INC. | Preventive Maint-Cafe | 21450 | \$ 1,245.00 | 96643 |
| | | | | | | | \$ 1,245.00 | 96643 Total |
| 10 | 41000 | 410 | 6/24/2021 | MENARDS | Estimated Purchases | 21451 | \$ 22.14 | 96644 |
| 10 | 41000 | 410 | 6/24/2021 | MENARDS | Estimated Purchases | 21451 | \$ 169.99 | 96644 |
| 10 | 41000 | 410 | 6/24/2021 | MENARDS | Estimated Purchases | 21451 | \$ 47.22 | 96644 |
| | | | | | | | \$ 239.35 | 96644 Total |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | d | 21465 | \$ 14.09 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 8 Ad. Music CDs | 21465 | \$ 14.44 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 13 Ad. Music CDs | 21465 | \$ 14.89 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 9 Ad. Audbks | 21465 | \$ 42.74 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 99 Ad. Feat. & TV | 21465 | \$ 92.64 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 11 Ad. Music CDs | 21465 | \$ 13.54 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 7 Ad. NF DVDs | 21465 | \$ 16.84 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 106 Ad. Feat. & TV | 21465 | \$ 32.28 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 8 Ad. Audbks | 21465 | \$ 55.74 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 96 Ad. Feat. & TV | 21465 | \$ 9.84 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 16 Ad. Music CDs | 21465 | \$ 70.32 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 12 Juv DVDs | 21465 | \$ 29.48 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 8 Ad. Audbks | 21465 | \$ 90.48 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 10 Ad. NF DVDs | 21465 | \$ 16.84 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 160 Ad. Feat. & TV | 21465 | \$ 436.24 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 2 Juv. Audbks | 21465 | \$ 17.74 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 15 Juv DVDs | 21465 | \$ 80.04 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 7 Ad. Audbks | 21465 | \$ 85.48 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 8 Ad. NF DVDs | 21465 | \$ 23.84 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 105 Ad. Feat. & TV | 21465 | \$ 579.19 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 105 Ad. Feat. & TV | 21465 | \$ 1,154.74 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 11 Ad. Music CDs | 21465 | \$ 73.25 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 9 Juv. Audbks | 21465 | \$ 37.74 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 14 Juv DVDs | 21465 | \$ 17.84 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 9 Ad. Audbks | 21465 | \$ 25.74 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 12 Ad. NF DVDs | 21465 | \$ 26.69 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 7 Ad. NF DVDs | 21465 | \$ 20.34 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 132 Ad. Feat. & TV | 21465 | \$ 16.84 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 25 Ad. Music CDs | 21465 | \$ 76.70 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 12 Juv. Audbks | 21465 | \$ 115.68 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 9 Ad. Audbks | 21465 | \$ 85.48 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 4 Ad. NF DVDs | 21465 | \$ 14.74 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 72 Ad. Feat. & TV | 21465 | \$ 40.18 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 72 Ad. Feat. & TV | 21465 | \$ 325.29 | 96645 |
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 58 Ad. Feat. & TV | 21465 | \$ 13.34 | 96645 |

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

| Fund | Account | Object | Date | Vendor | Description | Transaction # | Amount | Check # |
|-------------|----------------|---------------|-------------|-------------------------------|------------------------|----------------------|---------------|--------------------|
| 10 | 41000 | 540 | 6/24/2021 | MIDWEST TAPE LLC | 58 Ad. Feat. & TV | 21465 | \$ 29.84 | 96645 |
| | | | | | | | \$ 3,811.12 | 96645 Total |
| 10 | 41000 | 301 | 6/24/2021 | OCLC, INC. | OCLC cataloging & ILL | 21452 | \$ 6,736.92 | 96646 |
| | | | | | | | \$ 6,736.92 | 96646 Total |
| 10 | 41000 | 420 | 6/24/2021 | SAFEGUARD BUSINESS SYSTEMS | Dry Gum Window Ck Env | 21453 | \$ 248.77 | 96647 |
| 10 | 41000 | 420 | 6/24/2021 | SAFEGUARD BUSINESS SYSTEMS | Shipping est. | 21453 | \$ 29.88 | 96647 |
| | | | | | | | \$ 278.65 | 96647 Total |
| 10 | 41000 | 311 | 6/24/2021 | STANION WHOLESALE ELEC CO INC | Open PO 2021 | 21454 | \$ 289.67 | 96648 |
| | | | | | | | \$ 289.67 | 96648 Total |
| 15 | 41000 | 260 | 6/24/2021 | THE CINCINNATI INSURANCE CO. | WC Claim - 3598948 | 21455 | \$ 953.73 | 96649 |
| | | | | | | | \$ 953.73 | 96649 Total |
| 10 | 21525 | 0 | 6/24/2021 | THE LIBRARY FOUNDATION | 2nd Qtr. Contributions | 21461 | \$ 782.46 | 96650 |
| | | | | | | | \$ 782.46 | 96650 Total |
| 10 | 41000 | 420 | 6/24/2021 | TOP CITY TECH LLC | CF258A | 21456 | \$ 635.94 | 96651 |
| 10 | 41000 | 420 | 6/24/2021 | TOP CITY TECH LLC | CF258A | 21456 | \$ 108.00 | 96651 |
| | | | | | | | \$ 743.94 | 96651 Total |
| 10 | 21508 | 0 | 6/24/2021 | UNITED WAY OF GREATER TOPEKA | 2nd Qtr. Contribution | 21459 | \$ 869.12 | 96652 |
| | | | | | | | \$ 869.12 | 96652 Total |
| 10 | 41000 | 410 | 6/24/2021 | WAXIE SANITARY SUPPLY | latex gloves medium | 21457 | \$ 114.29 | 96653 |
| 10 | 41000 | 410 | 6/24/2021 | WAXIE SANITARY SUPPLY | latex gloves medium | 21457 | \$ 342.87 | 96653 |
| | | | | | | | \$ 457.16 | 96653 Total |
| 10 | 41000 | 410 | 6/25/2021 | HOME DEPOT CREDIT SERVICES | Estimated Purchases | 21466 | \$ 105.64 | 96654 |
| 10 | 41000 | 410 | 6/25/2021 | HOME DEPOT CREDIT SERVICES | Estimated Purchases | 21466 | \$ 41.00 | 96654 |
| 10 | 41000 | 410 | 6/25/2021 | HOME DEPOT CREDIT SERVICES | Estimated Purchases | 21466 | \$ 149.90 | 96654 |
| | | | | | | | \$ 296.54 | 96654 Total |
| | | | | | | | \$ 796,567.89 | Grand Total |