

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	1 Ad. NF Bk	\$ 29.99	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 149.00	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	74 Ad. Fic. Bks	\$ 52.12	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	168 Ad. Fic. Bks	\$ 457.59	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	74 Ad. Fic. Bks	\$ 55.52	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 46.85	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ (16.46)	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	35 Bks, DVDs, CDs	\$ (25.71)	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 16.97	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 29.75	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 41.87	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	13 Ad. & Juv. Bks	\$ 70.94	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	13 Ad. & Juv. Bks	\$ 160.61	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	21 Supply Items	\$ 278.79	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 178.38	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 30.99	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	Refund for PO#210709	\$ (11.58)	-97970
10	41000	430	5/12/2021	COREFIRST BANK & TRUST	1 Glue Bottle	\$ 23.94	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 149.00	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 36.96	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 24.36	-97970
10	41000	430	5/12/2021	COREFIRST BANK & TRUST	14 Kit Containers	\$ 162.98	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	90 E-books	\$ 1,828.26	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	52 E-books	\$ 746.25	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 1,271.09	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,437.02	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 374.43	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 148.43	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 307.12	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 48.98	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 443.85	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	91 E-bks/audbks	\$ 1,268.04	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	\$ 4.99	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 1,246.13	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	94 E-books	\$ 3,234.01	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 478.09	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 887.83	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 57.49	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 278.96	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 63.00	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 416.34	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 71.99	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	74 E-books	\$ 206.97	-97970

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	123 E-books	\$ 5.99	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	77 E-books	\$ 60.00	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 1,104.45	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 123.99	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 120.00	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	74 Ad. Fic. Bks	\$ 308.66	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 69.50	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 298.43	-97970
10	41000	430	5/12/2021	COREFIRST BANK & TRUST	Refund on RFID Tags	\$ (2,354.00)	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 165.05	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.99	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.43	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.20	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.14	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.45	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.59	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.10	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.86	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.00	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 117.94	-97970
10	41000	540	5/12/2021	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 31.90	-97970
						\$ 17,108.80	-97970 Total
31	41000	540	5/12/2021	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 28.79	-97969
29	41000	560	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.11	-97969
29	41000	560	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.87	-97969
29	41000	560	5/12/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.00	-97969
31	41000	540	5/12/2021	COREFIRST BANK & TRUST	3 Ad. NF Books	\$ 15.34	-97969
						\$ 109.11	-97969 Total
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	33 Bks, DVDs, CDs	\$ 29.59	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	33 Bks, DVDs, CDs	\$ 51.47	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 149.00	-97968
10	41000	530	5/19/2021	COREFIRST BANK & TRUST	AskART Database	\$ 395.00	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	52 E-books	\$ 1,114.33	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 54.99	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 2,070.12	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 558.94	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 158.50	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 260.93	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 31.50	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 65.00	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	52 E-books	\$ 260.00	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 130.00	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 65.00	-97968

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10	41000	540	5/19/2021	COREFIRST BANK & TRUST	35 E-books	\$ 1,014.83	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	114 E-books	\$ 2,784.09	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 947.35	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,589.47	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 379.12	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 104.50	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 181.98	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	95 E-bks/audbks	\$ 3,449.55	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 992.37	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 945.33	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	5 E-bk/audbk	\$ 93.39	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.58	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 114.36	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 29.41	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 57.84	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 48.35	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.37	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.42	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.68	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.99	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.23	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.32	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.15	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.28	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.80	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.18	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.75	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.37	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 6.84	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 36.60	-97968
10	41000	530	5/19/2021	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	\$ 14.92	-97968
10	41000	530	5/19/2021	COREFIRST BANK & TRUST	10 Juv. Fic. Bks	\$ 29.84	-97968
10	41000	530	5/19/2021	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	\$ 14.92	-97968
10	41000	530	5/19/2021	COREFIRST BANK & TRUST	10 Juv. Fic. Bks	\$ 14.92	-97968
10	41000	530	5/19/2021	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	\$ 30.04	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	37 Lrg. Print Bks	\$ 130.00	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	44 Lrg. Pr. Bks	\$ 300.32	-97968
10	23800	0	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.49	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.16	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.16	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.31	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.45	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.95	-97968

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10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.95	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.94	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 90.55	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 489.64	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.60	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.75	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.60	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	12 Juv. Board Bks	\$ 32.21	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.16	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	8 Juv. Board Bks	\$ 28.98	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 136.02	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 366.20	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.38	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.75	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 7.55	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.75	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 45.64	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 49.92	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.17	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.68	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.78	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.81	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 65.43	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.24	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 74.01	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	8 Juv. Board Bks	\$ 28.98	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 69.41	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.48	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.11	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.37	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.94	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.06	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.49	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.00	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.95	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.55	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.34	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.88	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.51	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 351.55	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.06	-97968

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.63	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.63	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 11.26	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	74 Ad. Fic. Bks	\$ 15.65	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	10 Ad. BGIB Bks	\$ 102.92	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	86 Lrg. Print Bks	\$ 35.12	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 67.23	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 59.94	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 106.07	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.57	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 25.74	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 44.98	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 63.15	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 25.79	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 136.62	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Balance of PO #202087	\$ 1.78	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.95	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 105.30	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 43.31	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.17	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 26.72	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 84.16	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 117.82	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 92.65	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 44.80	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.93	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.75	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 63.97	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.18	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.17	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.17	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.07	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	33 Bks, DVDs, CDs	\$ 54.94	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	33 Bks, DVDs, CDs	\$ 508.22	-97968
10	23800	0	5/19/2021	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 24.89	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.07	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.00	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.22	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.21	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.17	-97968
10	23800	0	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.06	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.36	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.60	-97968

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.92	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.00	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.07	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 198.35	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.01	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 527.40	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.70	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 130.25	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.39	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.37	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.11	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.79	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.71	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.65	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.28	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 706.08	-97968
10	23800	0	5/19/2021	COREFIRST BANK & TRUST	38 Ad. NF Bks	\$ 44.09	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.61	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.68	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.45	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.96	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.18	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.81	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.27	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.16	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.93	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.92	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.33	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.35	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.18	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.15	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.96	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.37	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.00	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.17	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.05	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 115.82	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.08	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.54	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.94	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.58	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.55	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 127.88	-97968

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.22	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.11	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.29	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 509.04	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 497.27	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 73.78	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 330.39	-97968
10	41000	540	5/19/2021	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 317.28	-97968
						\$ 29,264.40	-97968 Total
31	41000	540	5/19/2021	COREFIRST BANK & TRUST	17 Kit Items	\$ 36.20	-97967
31	41000	540	5/19/2021	COREFIRST BANK & TRUST	17 Kit Items	\$ 230.50	-97967
29	41000	560	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.00	-97967
29	41000	560	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.10	-97967
29	41000	560	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.53	-97967
29	41000	560	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 49.31	-97967
29	41000	560	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.55	-97967
29	41000	560	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.10	-97967
29	41000	560	5/19/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.86	-97967
						\$ 472.15	-97967 Total
10	21505	0	5/10/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,363.16	-97966
15	21516	0	5/10/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,146.93	-97966
15	21517	0	5/10/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,060.46	-97966
10	21513	0	5/10/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,052.65	-97966
						\$ 49,623.20	-97966 Total
15	21520	0	5/10/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 66.67	-97965
						\$ 66.67	-97965 Total
10	21509	0	5/10/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,900.00	-97964
						\$ 1,900.00	-97964 Total
10	21509	0	5/11/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,647.04	-97963
						\$ 5,647.04	-97963 Total
10	21501	0	5/6/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,543.19	-97962
10	21502	0	5/6/2021	PAYCOM PAYROLL LLC	State W/H	\$ 10,753.20	-97962
15	21521	0	5/6/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 85.30	-97962
10	21503	0	5/6/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,901.39	-97962
15	21504	0	5/6/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,901.37	-97962
10	21503	0	5/6/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,186.65	-97962
15	21504	0	5/6/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 3,634.01	-97962
10	21514	0	5/6/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 986.00	-97962
10	21518	0	5/6/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 46.15	-97962
10	41000	313	5/6/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,865.02	-97962
10	41000	313	5/6/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 323.64	-97962
						\$ 81,225.92	-97962 Total
10	41000	360	5/21/2021	COREFIRST BANK & TRUST	Box Truck	\$ 303.80	-97961

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	5/21/2021	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 63.84	-97961
10	41000	360	5/21/2021	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 37.13	-97961
10	41000	360	5/21/2021	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 73.16	-97961
10	41000	360	5/21/2021	COREFIRST BANK & TRUST	Honda Fit	\$ 55.48	-97961
						\$ 533.41	-97961 Total
10	41000	410	5/21/2021	COREFIRST BANK & TRUST	kids face mask 50 pack	\$ 466.20	-97960
10	41000	320	5/21/2021	COREFIRST BANK & TRUST	Samsung Galaxy A01 4G LTE	\$ 59.00	-97960
10	41000	320	5/21/2021	COREFIRST BANK & TRUST	Google Pixel 4a	\$ 349.00	-97960
10	41000	320	5/21/2021	COREFIRST BANK & TRUST	Grandstream WP820 Portabl	\$ 145.00	-97960
10	41000	311	5/21/2021	COREFIRST BANK & TRUST	UltraAtomic SS Clock	\$ 199.10	-97960
10	41000	320	5/21/2021	COREFIRST BANK & TRUST	SUA3000RMXL3U Replacment	\$ 299.99	-97960
10	41000	330	5/21/2021	COREFIRST BANK & TRUST	Industrial Velcro	\$ 239.28	-97960
10	41000	330	5/21/2021	COREFIRST BANK & TRUST	X-Acto blades	\$ 11.99	-97960
10	41000	330	5/21/2021	COREFIRST BANK & TRUST	Framing Square	\$ 27.64	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	2pk bolt in seat belt ext	\$ 16.98	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	RV Step, Aluminum Fold	\$ 119.98	-97960
10	41000	410	5/21/2021	COREFIRST BANK & TRUST	face mask 50 pack	\$ 199.20	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	Sign holder	\$ 13.59	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	Storage Bin	\$ 12.88	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	Microfiber Door Mat	\$ 33.98	-97960
10	41000	320	5/21/2021	COREFIRST BANK & TRUST	PromptSmart Pro	\$ 43.64	-97960
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	Articulate 360 Teams	\$ 3,897.00	-97960
10	41000	342	5/21/2021	COREFIRST BANK & TRUST	Change Management	\$ 149.00	-97960
10	41000	342	5/21/2021	COREFIRST BANK & TRUST	Coaching	\$ 149.00	-97960
10	41000	342	5/21/2021	COREFIRST BANK & TRUST	Leadership Handbook	\$ 99.95	-97960
10	41000	342	5/21/2021	COREFIRST BANK & TRUST	Measuring Success Ldp	\$ 32.99	-97960
10	41000	342	5/21/2021	COREFIRST BANK & TRUST	Emotional Intelligency	\$ 149.00	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	Canon lens 18-135 EF-S	\$ 399.00	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	43x67 Flotone studio gre"	\$ 311.96	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	58mm Polarizing filter Ti	\$ 15.99	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	LP-E6N Lithium ion batter	\$ 69.95	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	58mm UV filter Chiaro	\$ 6.95	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	64GB SDXC memory card	\$ 18.79	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	EOS 80D DSLR Canon kit	\$ 934.95	-97960
10	41000	320	5/21/2021	COREFIRST BANK & TRUST	slik 700dx	\$ 79.95	-97960
10	41000	320	5/21/2021	COREFIRST BANK & TRUST	manfrottoa 420b	\$ 219.88	-97960
10	41000	330	5/21/2021	COREFIRST BANK & TRUST	Bark, George	\$ 23.45	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	white removable vinyl	\$ 33.60	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	StandardGrip Machine Mat	\$ 21.49	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	shipping	\$ 8.00	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	Taxes	\$ 5.77	-97960
10	41000	420	5/21/2021	COREFIRST BANK & TRUST	Taxes	\$ (5.77)	-97960
10	41000	320	5/21/2021	COREFIRST BANK & TRUST	HP LaserJet Pro M404n	\$ 731.03	-97960

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	5/21/2021	COREFIRST BANK & TRUST	HP LaserJet Pro M118dw	\$ 351.97	-97960
10	41000	323	5/21/2021	COREFIRST BANK & TRUST	Membership Renewal	\$ 140.00	-97960
10	41000	313	5/21/2021	COREFIRST BANK & TRUST	Shredding Services	\$ 437.27	-97960
10	41000	410	5/21/2021	COREFIRST BANK & TRUST	Facilities Supplies	\$ 58.88	-97960
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	topekalibrary.org	\$ 107.98	-97960
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	Wordfence Premium License	\$ 356.40	-97960
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	Wordfence Premium License	\$ (356.40)	-97960
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	Wordfence Premium License	\$ 420.75	-97960
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	Hardware Diagnostics	\$ 39.00	-97960
						\$ 11,145.23	-97960 Total
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Butterfly Pony Beads	\$ 38.13	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Yellow Colored Cardstock	\$ 47.94	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	White cardstock	\$ 345.24	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Bright Blue Cardstock	\$ 14.79	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Bright Green Cardstock	\$ 14.79	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Bright Orange Cardstock	\$ 14.79	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Bright Blue Cardstock	\$ 56.18	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Bright Blue Cardstock	\$ (28.09)	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Bright Blue Cardstock	\$ 29.58	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	White Printer Paper	\$ 33.98	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Colored Paper,Joyful""	\$ 122.64	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	White Eye Stickers	\$ 55.76	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Googly Wiggle Eyes	\$ 75.48	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Green Round dot sticker	\$ 279.60	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Wooden Mini Clothespins	\$ 251.60	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Bulk Pack Origami Paper	\$ 160.93	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Paper Clips, Smooth	\$ 15.98	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Yellow Chenille Stem	\$ 318.60	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Brown Chenille Stem	\$ 86.40	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	brown Pom Pom Balls	\$ 116.91	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Clothespins	\$ 143.76	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Straws 5 mm x 210 mm	\$ 27.96	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	0.3 Inch Disposable Straw	\$ 32.97	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Cotton String	\$ 47.94	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Tissue Paper Bulk	\$ 33.98	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Economy Yarn, Aran	\$ 19.32	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Jumbo Yarn, Cherry Red	\$ 22.22	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Black Construction Paper	\$ 77.82	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	White Construction Paper	\$ 74.94	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Green Construction Paper	\$ 74.94	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Brown Construction Paper	\$ 130.22	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Brown Construction paper	\$ 144.00	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Biodegradable 16 oz cup	\$ 147.37	-97959

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Biodegradable	\$ 98.46	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Green Paper Products	\$ (12.29)	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Metallic Mini Brads	\$ 55.80	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Wiggly Eyes	\$ 20.82	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Wood Craft Sticks	\$ 68.57	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Aluminum Foil Roll	\$ 99.28	-97959
49	41000	330	5/21/2021	COREFIRST BANK & TRUST	Wiggly Eyes	\$ 34.11	-97959
36	41000	400	5/21/2021	COREFIRST BANK & TRUST	Russell Books Credit	\$ (40.15)	-97959
						\$ 3,353.27	-97959 Total
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97958
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	2021 LibSyn renewal	\$ 20.00	-97958
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.00	-97958
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	SoundTrack Essential	\$ 26.99	-97958
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-97958
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 78.00	-97958
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	MailChimp 2021 renewal	\$ 420.00	-97958
10	41000	320	5/21/2021	COREFIRST BANK & TRUST	screen repair	\$ 218.30	-97958
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	Annual Subscription	\$ 6,058.80	-97958
10	41000	310	5/21/2021	COREFIRST BANK & TRUST	SoundTrack Essential	\$ 26.99	-97958
						\$ 6,908.08	-97958 Total
10	41000	360	5/10/2021	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 808.26	-97957
						\$ 808.26	-97957 Total
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	3 Macrame Cord Rolls	\$ 41.97	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 7.99	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 32.60	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 33.99	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 6.24	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 12.99	-97956
10	41000	430	5/24/2021	COREFIRST BANK & TRUST	15 Kit Containers	\$ 172.30	-97956
10	41000	520	5/24/2021	COREFIRST BANK & TRUST	Topeka Mag. Subscr.	\$ 53.00	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	56 E-books	\$ 408.95	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	51 E-books	\$ 1,051.51	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 1,191.15	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 1,113.23	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 464.09	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 6.95	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 850.19	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 569.12	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 818.76	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 33.00	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	52 E-books	\$ 14.99	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	74 E-books	\$ 27.50	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	52 E-books	\$ 863.40	-97956

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	90 E-books	\$ 27.50	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 940.47	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 262.93	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 14.99	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 95.74	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 68.92	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 43.12	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 31.10	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 74.77	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 504.70	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 134.80	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 52.70	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.17	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.14	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 36.13	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 31.11	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.17	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 88.67	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 25.15	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.95	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.05	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.05	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 32.58	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 28.79	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 19.18	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 539.55	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 62.56	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 50.05	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 298.99	-97956
10	41000	540	5/24/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 50.97	-97956
						\$ 11,405.92	-97956 Total
31	41000	540	5/24/2021	COREFIRST BANK & TRUST	3 Ad. NF Books	\$ 17.27	-97955
						\$ 17.27	-97955 Total
10	21515	0	5/24/2021	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 28,049.37	-97954
15	21515	0	5/24/2021	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 130,997.18	-97954
15	21515	0	5/24/2021	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 625.78	-97954
						\$ 159,672.33	-97954 Total
10	21509	0	5/20/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,900.00	-97953
						\$ 1,900.00	-97953 Total
10	21509	0	5/21/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,647.04	-97952
						\$ 5,647.04	-97952 Total
10	21501	0	5/20/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,992.04	-97951
10	21502	0	5/20/2021	PAYCOM PAYROLL LLC	State W/H	\$ 10,875.99	-97951

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21521	0	5/20/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 57.96	-97951
10	21503	0	5/20/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,071.89	-97951
15	21504	0	5/20/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,071.91	-97951
10	21503	0	5/20/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,226.49	-97951
15	21504	0	5/20/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,226.49	-97951
10	21514	0	5/20/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 986.00	-97951
10	21518	0	5/20/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 46.15	-97951
10	41000	313	5/20/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,353.97	-97951
10	41000	313	5/20/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 321.90	-97951
						\$ 82,230.79	-97951 Total
10	21505	0	5/20/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,379.45	-97950
15	21516	0	5/20/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,171.10	-97950
15	21517	0	5/20/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,063.18	-97950
						\$ 48,613.73	-97950 Total
15	21520	0	5/20/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 66.67	-97949
						\$ 66.67	-97949 Total
10	41000	313	5/3/2021	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Apr '21	\$ 483.85	-97948
						\$ 483.85	-97948 Total
10	41000	313	5/31/2021	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97947
						\$ 125.60	-97947 Total
49	41000	735	5/7/2021	ENGROFF CATERING INC	Food - Appreciation Week	\$ 4,155.50	11884
						\$ 4,155.50	11884 Total
49	41000	330	5/13/2021	4IMPRINT, INC.	set up artwork	\$ 55.00	11885
49	41000	330	5/13/2021	4IMPRINT, INC.	ground shipping	\$ 302.50	11885
49	41000	330	5/13/2021	4IMPRINT, INC.	royal blue 6 pack cooler	\$ 3,157.00	11885
						\$ 3,514.50	11885 Total
53	41000	751	5/13/2021	PARKS AND GREEN SPACES, INC	13 digital prints	\$ 260.00	11886
						\$ 260.00	11886 Total
49	41000	330	5/13/2021	PENNER, LLC, S L	Speaker fee	\$ 250.00	11887
						\$ 250.00	11887 Total
49	41000	330	5/13/2021	PETTY CASH - KIM STRUBE	The Napping House	\$ 82.92	11888
49	41000	330	5/13/2021	PETTY CASH - KIM STRUBE	The Little Mouse	\$ 39.24	11888
						\$ 122.16	11888 Total
49	41000	737	5/13/2021	UNIVERSITY FLOWERS	Estimated costs	\$ 38.00	11889
49	41000	737	5/13/2021	UNIVERSITY FLOWERS	Estimated costs	\$ 43.00	11889
						\$ 81.00	11889 Total
49	41000	735	5/20/2021	C.A. SHORT COMPANY	2021 Staff Awards	\$ 491.49	11890
						\$ 491.49	11890 Total
35	41000	420	5/20/2021	WESTSIDE STAMP & AWARDS	5' Engraved Metal TPlate	\$ 9.00	11891
35	41000	420	5/20/2021	WESTSIDE STAMP & AWARDS	11/15 Engraved Metal TPI"	\$ 13.00	11891
						\$ 22.00	11891 Total
10	41000	350	5/7/2021	AT&T	2021 Internet Services	\$ 1,682.80	96479
						\$ 1,682.80	96479 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	5/7/2021	BLACK DIAMOND SOLUTIONS, INC.	VMware Support	\$ 5,326.92	96480
						\$ 5,326.92	96480 Total
10	41000	410	5/7/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 29.93	96481
10	41000	410	5/7/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 17.99	96481
10	41000	410	5/7/2021	BLUETARP FINANCIAL INC.	Finance Chrg	\$ 10.00	96481
						\$ 57.92	96481 Total
10	41000	410	5/7/2021	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 350.80	96482
						\$ 350.80	96482 Total
10	41000	700	5/7/2021	CORNELL UNIVERSITY LIBRARY	ILL Microfilm Request	\$ 20.00	96483
						\$ 20.00	96483 Total
10	41000	351	5/7/2021	EVERGY	Electricity	\$ 24,244.06	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 24.09	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 22.73	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 22.73	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 22.73	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 22.73	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 24.09	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 22.73	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 24.09	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 24.09	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 24.09	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 187.79	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 131.99	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 24.09	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 24.09	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 22.73	96484
10	41000	351	5/7/2021	EVERGY	44287	\$ 1,280.35	96484
						\$ 26,149.20	96484 Total
10	41000	540	5/7/2021	GALE/CENGAGE LEARNING INC	6 Ad. NF Bks	\$ 950.95	96485
						\$ 950.95	96485 Total
10	41000	340	5/7/2021	HEARTLAND FAMILY HISTORY CONFERENCE	Virtual Conference	\$ 65.00	96486
						\$ 65.00	96486 Total
10	23800	0	5/7/2021	HEURISTA CO	Update donor board	\$ 1,600.00	96487
						\$ 1,600.00	96487 Total
10	41000	352	5/7/2021	KANSAS GAS SERVICE	Gas Services 2021	\$ 39.14	96488
						\$ 39.14	96488 Total
10	23800	0	5/7/2021	KELLEY CONSTRUCTION CO., INC.	West Pkg Lot Improvements	\$ 61,380.00	96489
10	41000	736	5/7/2021	KELLEY CONSTRUCTION CO., INC.	CAFE FLOOR REPAIR	\$ 7,439.00	96489
						\$ 68,819.00	96489 Total
10	41000	540	5/7/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 65.68	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 9.84	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	47 Ad. Mus. CDs	\$ 15.64	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 9.84	96490

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/7/2021	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 41.48	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.48	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 44.18	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.34	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 9.84	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 126.70	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 14.89	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	36 Juv. DVDs	\$ 16.14	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 75.48	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	\$ 299.16	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	\$ 159.94	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	38 Juv. DVDs	\$ 215.28	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 118.22	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	65 Ad. Feat. & TV	\$ 174.56	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	65 Ad. Feat. & TV	\$ 74.36	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	2 Juv. Audbks	\$ 17.74	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 69.50	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 90.82	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 126.44	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 25.34	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 16.84	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 9.84	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 21.59	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	16 Docu & NF DVDs	\$ 16.84	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 168.98	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	64 Ad. Feat./TV	\$ 61.68	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 48.74	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	1 Juv. Audbk	\$ 17.74	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 169.22	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 16.84	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 59.28	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.24	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	36 Juv. DVDs	\$ 35.08	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.74	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 45.58	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	\$ 127.64	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	38 Juv. DVDs	\$ 47.10	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 53.74	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	65 Ad. Feat. & TV	\$ 32.84	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	65 Ad. Feat. & TV	\$ 101.70	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 26.04	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.74	96490

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/7/2021	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 65.84	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 153.98	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 32.84	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 37.18	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 21.64	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 51.92	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.34	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 60.36	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	21 Juv. DVDS & CDs	\$ 100.90	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 70.48	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 16.84	96490
10	41000	540	5/7/2021	MIDWEST TAPE LLC	106 Ad. Feat. & TV	\$ 49.08	96490
						\$ 3,857.80	96490 Total
15	41000	270	5/7/2021	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 575.25	96491
						\$ 575.25	96491 Total
10	41000	301	5/7/2021	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	96492
						\$ 6,736.92	96492 Total
10	41000	311	5/7/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 397.07	96493
10	41000	311	5/7/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 189.00	96493
						\$ 586.07	96493 Total
10	41000	350	5/7/2021	VERIZON WIRELESS	mobile mifi cards	\$ 839.34	96494
						\$ 839.34	96494 Total
10	41000	410	5/13/2021	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 138.40	96495
10	41000	410	5/13/2021	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 138.40	96495
10	41000	410	5/13/2021	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 391.00	96495
						\$ 667.80	96495 Total
10	41000	313	5/13/2021	BT&CO., PA	Audit for YE 12/31/2020	\$ 13,250.00	96496
						\$ 13,250.00	96496 Total
10	41000	311	5/13/2021	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	96497
10	41000	311	5/13/2021	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	96497
						\$ 5,200.00	96497 Total
10	41000	353	5/13/2021	CITY OF TOPEKA	2021 Water/Sewer Marian C	\$ 114.16	96498
10	41000	353	5/13/2021	CITY OF TOPEKA	2021 Water/Sewer Marian C	\$ 7.64	96498
10	41000	353	5/13/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 25.50	96498
10	41000	353	5/13/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 47.99	96498
10	41000	353	5/13/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 11.41	96498
						\$ 206.70	96498 Total
10	41000	310	5/13/2021	COX COMMUNICATIONS	2021 Monthly fee	\$ 119.90	96499
						\$ 119.90	96499 Total
10	41000	320	5/13/2021	DELL MARKETING LP	Laptop	\$ 2,582.54	96500
						\$ 2,582.54	96500 Total
10	41000	311	5/13/2021	ENGROFF CATERING INC	solenoid valve	\$ 324.82	96501

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	5/13/2021	ENGROFF CATERING INC	Pressure gauge	\$ 38.14	96501
10	41000	311	5/13/2021	ENGROFF CATERING INC	Scale Stick	\$ 77.00	96501
10	41000	311	5/13/2021	ENGROFF CATERING INC	Supplies	\$ 23.50	96501
10	41000	311	5/13/2021	ENGROFF CATERING INC	Freight	\$ 150.72	96501
10	41000	311	5/13/2021	ENGROFF CATERING INC	labor	\$ 570.00	96501
10	41000	311	5/13/2021	ENGROFF CATERING INC	Zone Travel Charge	\$ 240.00	96501
10	41000	311	5/13/2021	ENGROFF CATERING INC	service call charge	\$ 70.00	96501
10	41000	311	5/13/2021	ENGROFF CATERING INC	Line Strainer	\$ 29.96	96501
						\$ 1,524.14	96501 Total
10	23800	0	5/13/2021	IMAGEMAKERS INC.	foundation website redesi	\$ 2,500.00	96502
10	23800	0	5/13/2021	IMAGEMAKERS INC.	TSCPL website design	\$ 1,000.00	96502
10	23800	0	5/13/2021	IMAGEMAKERS INC.	TSCPL website design	\$ 4,000.00	96502
						\$ 7,500.00	96502 Total
10	41000	310	5/13/2021	INNOVATIVE INTERFACES, INC.	catalog title images	\$ 17,916.68	96503
10	41000	310	5/13/2021	INNOVATIVE INTERFACES, INC.	annual maintenacne	\$ 56,714.59	96503
						\$ 74,631.27	96503 Total
10	23800	0	5/13/2021	JOHNSON CONTROLS FIRE PROTECTION LP	Upgrade Fire Alarm Panel	\$ 36,488.11	96504
						\$ 36,488.11	96504 Total
10	41000	322	5/13/2021	KANSAS PUBLIC RADIO	KPR spots	\$ 1,001.00	96505
						\$ 1,001.00	96505 Total
10	41000	410	5/13/2021	MUNNS MEDICAL SUPPLY	Open PO 2021	\$ 84.00	96506
						\$ 84.00	96506 Total
10	41000	340	5/13/2021	OVERDRIVE, INC	Virtual Conference	\$ 273.00	96507
						\$ 273.00	96507 Total
10	41000	420	5/13/2021	PETTY CASH - KIM STRUBE	Sterlite Hamper	\$ 16.07	96508
10	41000	420	5/13/2021	PETTY CASH - KIM STRUBE	Sterlite Waste Basket	\$ 10.13	96508
10	41000	330	5/13/2021	PETTY CASH - KIM STRUBE	7 plates	\$ 2.05	96508
10	41000	330	5/13/2021	PETTY CASH - KIM STRUBE	green paper cups	\$ 10.00	96508
10	41000	420	5/13/2021	PETTY CASH - KIM STRUBE	Instant canopy 10X10	\$ 79.94	96508
						\$ 118.19	96508 Total
10	41000	410	5/13/2021	SHERWIN WILLIAMS	Estimated Purchases	\$ 159.69	96509
10	41000	410	5/13/2021	SHERWIN WILLIAMS	Estimated Purchases	\$ 218.25	96509
10	41000	410	5/13/2021	SHERWIN WILLIAMS	Estimated Purchases	\$ 544.86	96509
						\$ 922.80	96509 Total
10	41000	311	5/13/2021	THYSSENKRUPP ELEVATOR CORP.	Yearly elev inspections	\$ 455.00	96510
						\$ 455.00	96510 Total
10	41000	330	5/13/2021	TOPEKA YOGA NETWORK LLC	yoga classes	\$ 840.00	96511
						\$ 840.00	96511 Total
10	41000	410	5/13/2021	TRANE	Facilities Supplies	\$ 565.36	96512
						\$ 565.36	96512 Total
10	41000	320	5/20/2021	AMERICAN DIGITAL SECURITY LLC	ACC7 Enterpirse Camera Li	\$ 1,196.25	96513
10	41000	320	5/20/2021	AMERICAN DIGITAL SECURITY LLC	Avigilion 3.0MP IndoorDom	\$ 759.00	96513
10	41000	320	5/20/2021	AMERICAN DIGITAL SECURITY LLC	Shipping & Handling	\$ 15.00	96513

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,970.25	96513 Total
10	41000	311	5/20/2021	BINSWANGER GLASS	Replace window seals nort	\$ 125.00	96514
10	41000	311	5/20/2021	BINSWANGER GLASS	service charge	\$ 100.00	96514
10	41000	311	5/20/2021	BINSWANGER GLASS	lift rental charge	\$ 200.00	96514
						\$ 425.00	96514 Total
10	41000	420	5/20/2021	CAPITOL CITY OFFICE PRODUCTS	Yellow highlighters	\$ 17.18	96515
10	41000	420	5/20/2021	CAPITOL CITY OFFICE PRODUCTS	3x5 sticky pads	\$ 19.14	96515
10	41000	420	5/20/2021	CAPITOL CITY OFFICE PRODUCTS	3x3 sticky pads	\$ 40.47	96515
10	41000	420	5/20/2021	CAPITOL CITY OFFICE PRODUCTS	5x8 yellow note pads	\$ 27.60	96515
10	41000	420	5/20/2021	CAPITOL CITY OFFICE PRODUCTS	5x8 white note pads	\$ 8.58	96515
10	41000	420	5/20/2021	CAPITOL CITY OFFICE PRODUCTS	Blue pens	\$ 40.90	96515
10	41000	420	5/20/2021	CAPITOL CITY OFFICE PRODUCTS	Black pens	\$ 39.90	96515
10	41000	420	5/20/2021	CAPITOL CITY OFFICE PRODUCTS	Assorted colors pens	\$ 25.56	96515
10	41000	420	5/20/2021	CAPITOL CITY OFFICE PRODUCTS	Assorted colors pens	\$ 6.39	96515
						\$ 225.72	96515 Total
10	41000	311	5/20/2021	CH ELECTRIC LLC	Labor	\$ 262.50	96516
10	41000	311	5/20/2021	CH ELECTRIC LLC	trip charge	\$ 35.00	96516
						\$ 297.50	96516 Total
10	41000	312	5/20/2021	CUMMINS-ALLISON CORP.	Maintenance Contract	\$ 422.00	96517
						\$ 422.00	96517 Total
10	41000	330	5/20/2021	DEMCO INC	sign holder	\$ 19.96	96518
10	41000	330	5/20/2021	DEMCO INC	shipping	\$ 9.95	96518
10	41000	420	5/20/2021	DEMCO INC	Book-stops (putty)	\$ 49.12	96518
10	41000	420	5/20/2021	DEMCO INC	Clip-on supports (red)	\$ 37.79	96518
10	41000	420	5/20/2021	DEMCO INC	Clip-on supports (blue)	\$ 37.79	96518
10	41000	420	5/20/2021	DEMCO INC	Clip-on supports (green)	\$ 37.79	96518
10	41000	420	5/20/2021	DEMCO INC	Clip-on supports (yellow)	\$ 37.79	96518
						\$ 230.19	96518 Total
10	41000	420	5/20/2021	ELM USA	Green Sanding Pads 10pk	\$ 32.50	96519
10	41000	420	5/20/2021	ELM USA	Black Polishing Pads 10pk	\$ 67.50	96519
10	41000	420	5/20/2021	ELM USA	Shipping	\$ 9.95	96519
						\$ 109.95	96519 Total
15	41000	280	5/20/2021	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 180.00	96520
						\$ 180.00	96520 Total
10	41000	324	5/20/2021	GRIFFITH, MICHELLE	Mileage Reim.	\$ 17.36	96521
						\$ 17.36	96521 Total
10	41000	510	5/20/2021	HF GROUP LLC	14 items	\$ 195.70	96522
						\$ 195.70	96522 Total
10	41000	410	5/20/2021	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 68.68	96523
10	41000	410	5/20/2021	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ (5.76)	96523
10	41000	410	5/20/2021	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 101.50	96523
						\$ 164.42	96523 Total
10	41000	410	5/20/2021	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 569.38	96524

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	5/20/2021	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 219.50	96524
						\$ 788.88	96524 Total
10	41000	311	5/20/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srves	\$ 631.02	96525
10	41000	311	5/20/2021	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2021 Srves	\$ 175.28	96525
						\$ 806.30	96525 Total
10	41000	322	5/20/2021	KAESER & BLAIR INCORPORATED	colorful ballpoint pens	\$ 342.66	96526
10	41000	420	5/20/2021	KAESER & BLAIR INCORPORATED	badge reels	\$ 642.27	96526
						\$ 984.93	96526 Total
10	41000	352	5/20/2021	KANSAS GAS SERVICE	2021 Gas Service	\$ 1,365.71	96527
						\$ 1,365.71	96527 Total
10	41000	313	5/20/2021	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 310.00	96528
						\$ 310.00	96528 Total
10	41000	310	5/20/2021	KNOWBE4 INC	KnowBe4 Security Awarenes	\$ 4,802.40	96529
10	41000	310	5/20/2021	KNOWBE4 INC	KnowBe4 PhishER Subscript	\$ 2,088.00	96529
						\$ 6,890.40	96529 Total
10	41000	326	5/20/2021	LAMAR COMPANIES	Outdoor billboards	\$ 1,859.00	96530
						\$ 1,859.00	96530 Total
10	41000	311	5/20/2021	MCELROY'S INC.	Labor	\$ 444.60	96531
10	41000	311	5/20/2021	MCELROY'S INC.	trip charge	\$ 14.00	96531
						\$ 458.60	96531 Total
10	41000	540	5/20/2021	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 28.88	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 28.88	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	82 Ad. Feat./TV	\$ 47.68	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 40.68	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 30.38	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 14.14	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 185.12	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 179.04	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 30.64	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	11 Juv DVDs	\$ 61.68	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 70.16	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 47.82	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	32 Binge Boxes	\$ 102.56	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	36 Juv. DVDs	\$ 49.48	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	\$ 199.52	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 90.73	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.34	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	65 Ad. Feat. & TV	\$ 888.94	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	65 Ad. Feat. & TV	\$ 179.04	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 163.07	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 93.88	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 9.84	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 95.48	96532

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/20/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 65.84	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 172.44	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 61.72	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 223.58	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 260.92	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 112.93	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.48	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 65.84	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 119.90	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.34	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 191.70	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 57.28	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 108.09	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	21 Juv. DVDS & CDs	\$ 81.36	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 13.34	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 37.18	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	106 Ad. Feat. & TV	\$ 138.22	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 90.09	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	1 Juv. Audbk	\$ 27.74	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 20.34	96532
10	41000	540	5/20/2021	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 32.84	96532
						\$ 4,645.15	96532 Total
10	23800	0	5/20/2021	SENNE & CO INC	Restroom Renovation	\$ 65,104.30	96533
10	23800	0	5/20/2021	SENNE & CO INC	Change Order #1	\$ 3,023.00	96533
						\$ 68,127.30	96533 Total
10	41000	341	5/20/2021	STORMWIND LLC	Ultimate Access	\$ 1,500.00	96534
						\$ 1,500.00	96534 Total
10	41000	700	5/20/2021	STRUBE, KIMBERLY K	Fee Reim.	\$ 5.00	96535
						\$ 5.00	96535 Total
10	41000	311	5/20/2021	TECH ELECTRONICS OF KS, LLC	Annual fire alarm inspect	\$ 4,510.00	96536
						\$ 4,510.00	96536 Total
15	41000	260	5/20/2021	THE CINCINNATI INSURANCE CO.	WC Claim #3630938	\$ 1,000.00	96537
						\$ 1,000.00	96537 Total
10	41000	420	5/20/2021	TOP CITY TECH LLC	CF280X	\$ 336.70	96538
10	41000	420	5/20/2021	TOP CITY TECH LLC	CF294A	\$ 308.00	96538
10	41000	420	5/20/2021	TOP CITY TECH LLC	CF226X	\$ 520.00	96538
						\$ 1,164.70	96538 Total
15	41000	700	5/20/2021	UNITED STATES TREASURY	Tax Period 06/30/2020	\$ 1,053.56	96539
						\$ 1,053.56	96539 Total
10	41000	350	5/27/2021	AT&T LONG DISTANCE	Long Distance Service	\$ 74.83	96540
						\$ 74.83	96540 Total
10	41000	311	5/27/2021	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 300.00	96541
						\$ 300.00	96541 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	5/27/2021	CDW GOVERNMENT, INC.	honeywell voyager cg9540	\$ 869.10	96542
10	41000	320	5/27/2021	CDW GOVERNMENT, INC.	honeywell usb cable	\$ 126.98	96542
10	41000	320	5/27/2021	CDW GOVERNMENT, INC.	honeywell barcode stand	\$ -	96542
						\$ 996.08	96542 Total
10	41000	312	5/27/2021	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 85.00	96543
10	41000	312	5/27/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 192.39	96543
						\$ 277.39	96543 Total
10	41000	313	5/27/2021	COMPLIANCE ONE	Drug testing	\$ 82.50	96544
						\$ 82.50	96544 Total
10	41000	352	5/27/2021	CONSTELLATION NEWENERGY - GAS	2021 Gas Services	\$ 3,051.06	96545
						\$ 3,051.06	96545 Total
10	41000	351	5/27/2021	EVERGY	2021 Electric-LAP storage	\$ 71.17	96546
						\$ 71.17	96546 Total
10	21511	0	5/27/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE June Premiums	\$ 1,210.89	96547
						\$ 1,210.89	96547 Total
10	41000	323	5/27/2021	FISHER-HERREMAN, SCARLETT C	MPLA membership	\$ 65.00	96548
						\$ 65.00	96548 Total
10	41000	410	5/27/2021	GUARD SALES CO., INC.	Estimated Purchases	\$ 373.78	96549
						\$ 373.78	96549 Total
10	41000	330	5/27/2021	HAZIM, SAWAB J	Video Recording	\$ 250.00	96550
						\$ 250.00	96550 Total
10	23800	0	5/27/2021	HTK ARCHITECTS INC.	FMP	\$ 6,528.75	96551
10	41000	736	5/27/2021	HTK ARCHITECTS INC.	West Parking Lot	\$ 1,413.00	96551
						\$ 7,941.75	96551 Total
10	41000	361	5/27/2021	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 111.95	96552
						\$ 111.95	96552 Total
10	41000	313	5/27/2021	KANSAS SECRETARY OF STATE	Cert Manual Signature	\$ 30.00	96553
						\$ 30.00	96553 Total
10	21519	0	5/27/2021	LEGAL SHIELD	EE May Premiums	\$ 638.10	96554
						\$ 638.10	96554 Total
31	41000	540	5/27/2021	LIBRARY IDEAS	16 Juv. Fic. Bks	\$ 641.20	96555
						\$ 641.20	96555 Total
10	21510	0	5/27/2021	LOYAL AMERICAN LIFE INSURANCE	EE June Premiums	\$ 2,106.68	96556
						\$ 2,106.68	96556 Total
10	41000	540	5/27/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 26.68	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	47 Ad. Mus. CDs	\$ 16.24	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 61.02	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 67.36	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 40.18	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 16.84	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 89.52	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.34	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	\$ 143.04	96557

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/27/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	\$ 40.68	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	\$ 95.82	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	38 Juv. DVDs	\$ 19.68	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 32.74	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 30.38	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.74	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 211.18	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 154.72	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 30.98	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	3 Juv. DVDs	\$ 26.68	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 70.48	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 61.02	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 378.26	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 84.43	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	21 Juv. DVDS & CDs	\$ 65.26	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 128.22	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 63.24	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 143.47	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 40.68	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	106 Ad. Feat. & TV	\$ 47.68	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	106 Ad. Feat. & TV	\$ 396.30	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	106 Ad. Feat. & TV	\$ 184.72	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 71.56	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.48	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 146.62	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 282.86	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 25.34	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 22.39	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	12 Juv DVDs	\$ 138.84	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 32.74	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 50.68	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	36 Juv. DVDs	\$ 16.84	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	71 Ad. Feat. & TV DVDs	\$ 78.60	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	65 Ad. Feat. & TV	\$ 32.84	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 31.18	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 11.89	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 71.48	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 27.34	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 58.92	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 246.88	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 294.72	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	1 Juv. Audbks	\$ 30.74	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	21 Juv. DVDS & CDs	\$ 98.96	96557

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/27/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 37.18	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 55.99	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	106 Ad. Feat. & TV	\$ 246.81	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	106 Ad. Feat. & TV	\$ 468.06	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 14.89	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 13.34	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 26.99	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 74.30	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	1 Juv. Audbks	\$ 17.74	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 75.48	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 104.36	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 13.39	96557
10	41000	540	5/27/2021	MIDWEST TAPE LLC	9 Juv. Audbks	\$ 32.74	96557
						\$ 5,868.75	96557 Total
10	41000	160	5/27/2021	NYBERG, SHAWN	Refund Payroll Deduction	\$ 136.84	96558
						\$ 136.84	96558 Total
10	41000	326	5/27/2021	ORANGEBOY INC	Late to the Game	\$ 5,391.00	96559
						\$ 5,391.00	96559 Total
10	41000	313	5/27/2021	REGULATOR TIME COMPANY	annual service contr	\$ 802.50	96560
						\$ 802.50	96560 Total
10	41000	311	5/27/2021	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	96561
						\$ 297.18	96561 Total
10	41000	530	5/27/2021	SCHOLASTIC LIBRARY PUBLISHING INC	Scholastic Databases	\$ 15,249.00	96562
						\$ 15,249.00	96562 Total
10	41000	311	5/27/2021	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 3,900.00	96563
10	41000	311	5/27/2021	STARWOOD PH PROPERTIES, LLC	Qtrly wat/sew @\$30/mo	\$ 33.00	96563
10	41000	311	5/27/2021	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	\$ 45.00	96563
10	41000	311	5/27/2021	STARWOOD PH PROPERTIES, LLC	Qtrly tax \$893.60/yr	\$ 222.00	96563
10	41000	311	5/27/2021	STARWOOD PH PROPERTIES, LLC	Qtr Oct-Dec 2020	\$ 1,486.60	96563
						\$ 5,686.60	96563 Total
10	41000	322	5/27/2021	TK BUSINESS MAGAZINE	Full Page Ad	\$ 1,200.00	96564
						\$ 1,200.00	96564 Total
90	41000	330	5/27/2021	TUCKER, SARA W	TALK discussion stipend	\$ 250.00	96565
						\$ 250.00	96565 Total
10	41000	420	5/27/2021	ULINE INC	96X30 fold in half table	\$ 322.61	96566
10	41000	410	5/27/2021	ULINE INC	Orange Traffic cone	\$ 133.39	96566
						\$ 456.00	96566 Total
10	41000	325	5/27/2021	UPS	UPS Shipping 2021	\$ 208.33	96567
						\$ 208.33	96567 Total
10	41000	311	5/27/2021	WHEATLAND PEST	Bed bug treatment	\$ 150.00	96568
						\$ 150.00	96568 Total
						\$ 944,938.51	Grand Total