

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 219.65	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 7.66	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 24.96	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 27.56	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 30.97	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 68.76	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 16.99	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	14 E-books	\$ 223.95	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	93 E-books	\$ 1,776.92	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,565.93	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 1,464.25	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 576.23	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 248.93	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 662.91	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,150.94	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 572.44	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 31.17	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	\$ 34.75	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	4 Ad. BGIB Bks	\$ 32.62	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.71	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.61	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.15	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.14	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.77	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.54	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	\$ 37.05	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	\$ 33.60	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	9 Ad. NF Books	\$ 298.51	-97873
10	41000	530	9/1/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	\$ 20.95	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	49 Ad. Lrg. Pr. Bks	\$ 64.97	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	PO #211105	\$ 266.98	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 235.33	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.78	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 53.26	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	\$ 33.88	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	PO #210964	\$ 11.60	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.76	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 34.75	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 35.92	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.09	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.97	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.52	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.10	-97873

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.15	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	\$ 121.87	-97873
10	41000	530	9/1/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	\$ 20.95	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	\$ 68.46	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	144 Ad. Fic. Bks	\$ 107.20	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	\$ 35.90	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	1 Phone Book	\$ 117.30	-97873
10	41000	520	9/1/2021	COREFIRST BANK & TRUST	TK Business Magazine	\$ 24.00	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 66.78	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	3 Ad. NF Bks & DVD	\$ 155.00	-97873
10	41000	520	9/1/2021	COREFIRST BANK & TRUST	2 of Reveal Magazine	\$ 21.83	-97873
10	41000	520	9/1/2021	COREFIRST BANK & TRUST	2 of Reveal Magazine	\$ 21.83	-97873
10	41000	520	9/1/2021	COREFIRST BANK & TRUST	785 Magazine	\$ 50.00	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	250 E-books	\$ 130.00	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 130.00	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	72 E-books	\$ 65.00	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	32 E-bk/audbk	\$ 8.99	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	250 E-books	\$ 442.95	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	53 E-books	\$ 65.00	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	66 E-books	\$ 179.98	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 1,468.44	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 231.96	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 75.00	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 75.49	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	PO #211558	\$ 60.00	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 50.00	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	67 E-books	\$ 1,314.50	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	83 E-books	\$ 1,924.19	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 1,626.98	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 1,156.77	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 548.94	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 231.92	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 871.97	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 350.48	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 954.94	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 521.74	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 57.90	-97873
10	41000	520	9/1/2021	COREFIRST BANK & TRUST	2 of Road & Track Mag.	\$ 100.00	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	17 Bks, & DVDs	\$ 16.95	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	17 Bks, & DVDs	\$ 16.95	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	17 Bks, & DVDs	\$ 18.48	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	17 Bks, & DVDs	\$ 11.98	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	17 Bks, & DVDs	\$ 20.82	-97873

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	17 Bks, & DVDs	\$ 15.94	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	17 Bks, & DVDs	\$ 13.98	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 61.32	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	17 Bks, & DVDs	\$ 39.40	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	17 Bks, & DVDs	\$ 13.98	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	\$ 30.36	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 10.94	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 81.83	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	51 Juv. Pic. Bks	\$ 23.87	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	PO #211403	\$ 16.95	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 18.14	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	PO #211407	\$ 19.07	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	\$ 77.28	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	PO #211410	\$ 14.05	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	18 Ad. NF Bks	\$ 22.24	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	\$ 12.23	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	36 Juv. Pic. Bks	\$ 271.11	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 680.25	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	47 Lrg. Print Bks	\$ 462.59	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	68 Ad. NF Bks	\$ 588.22	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	33 Ad. NF Bks	\$ 208.91	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 149.54	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	14 Juv. Fic. Bks	\$ 71.15	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	\$ 57.09	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	82 Ad. NF Bks	\$ 48.41	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 19.07	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 138.95	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	\$ 17.89	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	PO #211410	\$ 17.89	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	36 Juv. Pic. Bks	\$ 28.57	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 13.18	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	47 Lrg. Print Bks	\$ 31.24	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	68 Ad. NF Bks	\$ 137.01	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	33 Ad. NF Bks	\$ 16.57	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	1 BGIB Book	\$ 15.54	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	\$ 49.89	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	\$ 23.13	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	\$ 23.92	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 33.67	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	\$ 15.44	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	\$ 73.06	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 34.85	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	51 Juv. Pic. Bks	\$ 33.50	-97873

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	51 Juv. Pic. Bks	\$ 47.92	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	PO #211403	\$ 11.80	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 92.68	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	\$ 17.89	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	\$ 11.26	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	\$ 13.63	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 60.74	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	68 Ad. NF Bks	\$ 71.54	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	33 Ad. NF Bks	\$ 30.53	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 16.89	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	21 Juv. Pic. Bks	\$ 17.45	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	\$ 198.52	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	\$ 18.48	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	\$ 69.62	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 73.24	-97873
10	41000	540	9/1/2021	COREFIRST BANK & TRUST	PO #211534	\$ 5.95	-97873
10	41000	520	9/1/2021	COREFIRST BANK & TRUST	2 of Oh Reader Mag.	\$ 59.98	-97873
						\$ 28,193.46	-97873 Total
10	21501	0	9/9/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,958.11	-97863
10	21502	0	9/9/2021	PAYCOM PAYROLL LLC	State W/H	\$ 10,816.38	-97863
15	21521	0	9/9/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 17.00	-97863
10	21503	0	9/9/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,983.45	-97863
15	21504	0	9/9/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,983.44	-97863
10	21503	0	9/9/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,205.86	-97863
15	21504	0	9/9/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,205.86	-97863
10	21514	0	9/9/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 986.00	-97863
10	21518	0	9/9/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 436.34	-97863
10	41000	313	9/9/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,335.58	-97863
10	41000	313	9/9/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 316.68	-97863
						\$ 82,244.70	-97863 Total
10	41000	313	9/2/2021	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Aug '21	\$ 604.56	-97862
						\$ 604.56	-97862 Total
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	17 Bks, & DVDs	\$ 186.90	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	8 DVDs & CDs	\$ 44.82	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	8 DVDs & CDs	\$ 32.34	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	8 DVDs & CDs	\$ 25.84	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	8 DVDs & CDs	\$ 17.57	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	8 DVDs & CDs	\$ 35.74	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 60.99	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	19 Juv. Audbks	\$ 53.99	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	19 Juv. Audbks	\$ 164.97	-97861
10	41000	430	9/14/2021	COREFIRST BANK & TRUST	100/pkg Microfilm Boxes	\$ 134.52	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 36.96	-97861

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 24.36	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 23.00	-97861
10	41000	430	9/14/2021	COREFIRST BANK & TRUST	20 Boxes & Lids	\$ 137.53	-97861
10	41000	520	9/14/2021	COREFIRST BANK & TRUST	2 of Sunset Magazine	\$ 24.95	-97861
10	41000	520	9/14/2021	COREFIRST BANK & TRUST	2 of Sunset Magazine	\$ 24.95	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	250 E-books	\$ 70.99	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	73 E-books	\$ 315.39	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 16.99	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	66 E-books	\$ 91.49	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	67 E-books	\$ 158.89	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 735.62	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 27.50	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	46 E-books	\$ 532.07	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	86 E-books	\$ 1,688.33	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 847.90	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 614.50	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 168.94	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 209.49	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 149.50	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 28.00	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 289.45	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 191.23	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 726.08	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 14.99	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	14 E-books	\$ 18.65	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	67 E-books	\$ 671.97	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 88.68	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	46 E-books	\$ 881.12	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 1,843.17	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 59.99	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 24.00	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 104.99	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 12.99	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 59.99	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	72 E-books	\$ 119.98	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	250 E-books	\$ 244.81	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 55.00	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	73 E-books	\$ 47.83	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	66 E-books	\$ 257.63	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 470.97	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 22.50	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 37.50	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 566.16	-97861

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	31 E-books	\$ 1,519.82	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	58 E-books	\$ 1,177.42	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,196.71	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 1,029.33	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 820.01	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 186.50	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 334.97	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 618.31	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	\$ 29.95	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	17 Juv. Pbk Bks	\$ 86.09	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	20 Juv. Pbk Bks	\$ 10.85	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 43.96	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	\$ 54.76	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 24.13	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	51 Juv. Pic. Bks	\$ 18.56	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	65 Juv. Board Bks	\$ 45.16	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 34.60	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	\$ 23.58	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	27 Ad. NF Bks	\$ 18.38	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 101.44	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	68 Ad. NF Bks	\$ 15.26	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	21 Juv. Pic. Bks	\$ 214.07	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	35 Juv. NF Bks	\$ 243.16	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	\$ 678.11	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 73.78	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	\$ 580.73	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	\$ 441.47	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 37.40	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	15 Juv. Fic. Bks	\$ 141.27	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	\$ 20.56	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	\$ 55.05	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	\$ 11.50	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 65.10	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	\$ 49.81	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	82 Ad. NF Bks	\$ 38.44	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 18.28	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 39.66	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	30 Juv. NF Bks	\$ 11.43	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	10 Lrg. Print Bks	\$ 54.05	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	\$ 14.59	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	\$ 61.81	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	\$ 65.95	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 20.25	-97861

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 70.84	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	47 Lrg. Print Bks	\$ 32.06	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	68 Ad. NF Bks	\$ 18.27	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	68 Ad. NF Bks	\$ 33.96	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 98.13	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	\$ 308.84	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	\$ 79.00	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 31.24	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	\$ 14.41	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	\$ 94.41	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	\$ 30.68	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	\$ 49.49	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	3 Lrg. Print Bks	\$ 32.94	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 34.60	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	39 Ad. NF Bks	\$ 59.95	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	10 Lrg. Print Bks	\$ 24.20	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 54.59	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	47 Lrg. Print Bks	\$ 42.48	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	47 Lrg. Print Bks	\$ 43.72	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	\$ 13.18	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	\$ 88.53	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	\$ 609.11	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	\$ 39.30	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	3 Lrg. Print Bks	\$ 36.96	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	\$ 117.92	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	15 Lrg. Print Bks	\$ 65.85	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	\$ 24.32	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	\$ 17.88	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	\$ 22.86	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	18 Ad. NF Bks	\$ 14.94	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	68 Ad. NF Bks	\$ 22.89	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	68 Ad. NF Bks	\$ 19.35	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	33 Ad. NF Bks	\$ 20.22	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	33 Ad. NF Bks	\$ 27.13	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	\$ 18.48	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	\$ 13.80	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	\$ 49.33	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 326.57	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 47.30	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 60.75	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 13.79	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 42.23	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	39 Ad. NF Bks	\$ 361.62	-97861

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	39 Ad. NF Bks	\$ 26.35	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	39 Ad. NF Bks	\$ 40.74	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	39 Ad. NF Bks	\$ 15.03	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	39 Ad. NF Bks	\$ 18.11	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 16.58	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	3 Prof. Coll. Bks	\$ 44.19	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	\$ 75.00	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	\$ 81.49	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	\$ 33.00	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	\$ 66.31	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	\$ 17.45	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	\$ 12.08	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	51 Juv. Pic. Bks	\$ 29.44	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	30 Juv. NF Bks	\$ 13.73	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	\$ 33.66	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	\$ 86.72	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	\$ 38.41	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	\$ 19.48	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	\$ 112.62	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	\$ 11.96	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	\$ 25.38	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	\$ 24.88	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	14 Juv. Fic. Bks	\$ 13.77	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	14 Juv. Fic. Bks	\$ 25.73	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	21 Juv. Pic. Bks	\$ 23.09	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	35 Juv. NF Bks	\$ 183.76	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	15 Juv. Fic. Bks	\$ 12.44	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	15 Juv. Fic. Bks	\$ 24.81	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	30 Juv. Pic. Bks	\$ 63.94	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	30 Juv. Pic. Bks	\$ 161.90	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	30 Juv. Pic. Bks	\$ 11.26	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	39 Juv. NF Bks	\$ 113.46	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	39 Juv. NF Bks	\$ 174.16	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	39 Juv. NF Bks	\$ 159.22	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	\$ 22.50	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	\$ 509.22	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	25 Juv. Pic. Bks	\$ 34.54	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	\$ 587.79	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	20 Juv. NF Bks	\$ 304.37	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	9 Juv. Fic. Bks	\$ 31.90	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	20 Juv. Pbk Bks	\$ 15.19	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	5 Juv. Pbk Bks	\$ 7.71	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	4 Juv. Pbk Bks	\$ 30.82	-97861

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	12 Juv. Pbk Bks	\$ 10.85	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 6.23	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	\$ 215.02	-97861
10	41000	530	9/14/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	\$ 20.95	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	\$ 193.56	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 34.75	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.18	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	PO #210484	\$ 0.79	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	\$ 37.91	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	58 Juv. Fic/NF Bks	\$ 69.21	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.48	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.17	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.17	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.07	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.33	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.34	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.01	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.11	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.81	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	42 Ad. NF Bks	\$ 25.91	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	\$ 27.76	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 298.51	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	\$ 164.55	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	\$ 37.05	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	\$ 178.98	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 172.82	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	\$ 144.52	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.69	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 11.08	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	\$ 53.81	-97861
10	41000	530	9/14/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	\$ 11.60	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	\$ 63.18	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	\$ 34.11	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 14.36	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 26.99	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	\$ 346.76	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	15 Ad. NF & Fic.	\$ 19.44	-97861
10	41000	540	9/14/2021	COREFIRST BANK & TRUST	10 Ad. NF & Fic.	\$ 29.22	-97861
						\$ 32,919.56	-97861 Total
29	41000	560	9/14/2021	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 24.94	-97860
						\$ 24.94	-97860 Total
10	41000	360	9/10/2021	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,598.61	-97859
						\$ 1,598.61	-97859 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21509	0	9/13/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,742.04	-97858
						\$ 6,742.04	-97858 Total
10	21509	0	9/10/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,885.00	-97857
						\$ 1,885.00	-97857 Total
10	21505	0	9/10/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,329.80	-97856
15	21516	0	9/10/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,097.69	-97856
10	21513	0	9/10/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,069.32	-97856
						\$ 46,496.81	-97856 Total
15	21520	0	9/10/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 66.67	-97855
						\$ 66.67	-97855 Total
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	kneeling pad 4 pack	\$ 36.97	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	aluf 12-16 gallon bags	\$ 119.96	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	pu dhoms 5 gallon dispense	\$ 51.96	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	sunnycare #8203	\$ 400.00	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	sunnycare #8202	\$ 600.00	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	advantage kids masks 2000	\$ 587.94	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	3-ply mask 2000/case	\$ 899.94	-97854
10	41000	320	9/16/2021	COREFIRST BANK & TRUST	h390	\$ 175.92	-97854
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	Breakouteduc subscription	\$ 99.00	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	AED Pads	\$ 66.00	-97854
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	Wooden Lizard	\$ 57.00	-97854
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	Model Magic, White, 2 lbs	\$ 19.47	-97854
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	Embroidery Floss w/needle	\$ 10.99	-97854
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	Jumbo Sequins	\$ 7.95	-97854
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	Blick Glue Sticks	\$ 28.50	-97854
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	Blick Glue - 4 oz	\$ 24.72	-97854
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	Blick white drawing paper	\$ 7.32	-97854
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	Shipping	\$ 10.95	-97854
10	41000	320	9/16/2021	COREFIRST BANK & TRUST	pioneer bluray burner	\$ 210.00	-97854
10	41000	320	9/16/2021	COREFIRST BANK & TRUST	LUMARKE Samsung S20 FE Ca	\$ 148.50	-97854
10	41000	320	9/16/2021	COREFIRST BANK & TRUST	Rigid Hard Plastic ID Acc	\$ 36.75	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	palmer 4-roll carousel	\$ 163.80	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	lysol wipes 4-pack	\$ -	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	closed sign 6-pack	\$ 57.44	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	boomjoy duster	\$ 59.94	-97854
10	41000	313	9/16/2021	COREFIRST BANK & TRUST	Webinar	\$ 99.00	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	3M ESP124-T Esp Filter	\$ 113.48	-97854
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	5 Pk Party Decor Paper Me	\$ 28.95	-97854
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	Bonnlo Fem Dress Form	\$ 133.98	-97854
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	Male Blk Suit Form	\$ 115.74	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	AJW-U510-50	\$ 620.20	-97854
10	41000	410	9/16/2021	COREFIRST BANK & TRUST	shipping	\$ 104.53	-97854
10	41000	420	9/16/2021	COREFIRST BANK & TRUST	PET COVER FOR WINDPRO	\$ 62.00	-97854

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/16/2021	COREFIRST BANK & TRUST	shipping handling	\$ 15.44	-97854
10	41000	320	9/16/2021	COREFIRST BANK & TRUST	Pepwave Puma 401 5-in-1 D	\$ 402.99	-97854
10	41000	310	9/16/2021	COREFIRST BANK & TRUST	Credit	\$ (61.74)	-97854
						\$ 5,515.59	-97854 Total
10	41000	310	9/16/2021	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97853
10	41000	310	9/16/2021	COREFIRST BANK & TRUST	2021 LibSyn renewal	\$ 20.00	-97853
10	41000	322	9/16/2021	COREFIRST BANK & TRUST	YouTube ads	\$ 112.26	-97853
10	41000	310	9/16/2021	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.00	-97853
10	41000	310	9/16/2021	COREFIRST BANK & TRUST	SoundTrack your Brand	\$ 26.99	-97853
10	41000	310	9/16/2021	COREFIRST BANK & TRUST	Flickr annual subscriptio	\$ 6.99	-97853
10	41000	323	9/16/2021	COREFIRST BANK & TRUST	Membership	\$ 199.00	-97853
10	41000	323	9/16/2021	COREFIRST BANK & TRUST	Membership	\$ 199.00	-97853
10	41000	310	9/16/2021	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 78.00	-97853
10	41000	310	9/16/2021	COREFIRST BANK & TRUST	MailChimp 2021 renewal	\$ 420.00	-97853
10	41000	310	9/16/2021	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-97853
10	41000	330	9/16/2021	COREFIRST BANK & TRUST	K-12 Public Screen Liscen	\$ 260.00	-97853
10	41000	310	9/16/2021	COREFIRST BANK & TRUST	SoundTrack Essential	\$ 26.99	-97853
10	41000	310	9/16/2021	COREFIRST BANK & TRUST	Basecamp annual renewal	\$ 948.00	-97853
						\$ 2,356.23	-97853 Total
10	41000	360	9/16/2021	COREFIRST BANK & TRUST	Box Truck	\$ 460.50	-97852
10	41000	360	9/16/2021	COREFIRST BANK & TRUST	Honda Fit	\$ 72.40	-97852
10	41000	360	9/16/2021	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 122.24	-97852
10	41000	360	9/16/2021	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 106.40	-97852
10	41000	360	9/16/2021	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 54.34	-97852
						\$ 815.88	-97852 Total
10	41000	340	9/16/2021	COREFIRST BANK & TRUST	Hotel	\$ 256.16	-97851
10	41000	340	9/16/2021	COREFIRST BANK & TRUST	Flight	\$ -	-97851
10	41000	340	9/16/2021	COREFIRST BANK & TRUST	Airport Parking	\$ 93.33	-97851
10	41000	340	9/16/2021	COREFIRST BANK & TRUST	Hotel	\$ 256.16	-97851
						\$ 605.65	-97851 Total
10	41000	340	9/16/2021	COREFIRST BANK & TRUST	Hotel Reservations	\$ 751.12	-97850
10	41000	340	9/16/2021	COREFIRST BANK & TRUST	Hotel Reservations	\$ 375.56	-97850
10	41000	340	9/16/2021	COREFIRST BANK & TRUST	registration fee	\$ 39.00	-97850
						\$ 1,165.68	-97850 Total
10	41000	340	9/16/2021	COREFIRST BANK & TRUST	Hotel	\$ 317.62	-97849
10	41000	340	9/16/2021	COREFIRST BANK & TRUST	Hotel	\$ 318.54	-97849
10	41000	340	9/16/2021	COREFIRST BANK & TRUST	Baggage Fee	\$ 30.00	-97849
10	41000	340	9/16/2021	COREFIRST BANK & TRUST	Baggage Fee	\$ 30.00	-97849
						\$ 696.16	-97849 Total
10	41000	326	9/16/2021	COREFIRST BANK & TRUST	business cards 4/4	\$ 22.99	-97848
10	41000	326	9/16/2021	COREFIRST BANK & TRUST	shipping handling	\$ 10.53	-97848
10	41000	322	9/16/2021	COREFIRST BANK & TRUST	facebook ads	\$ 148.18	-97848
10	41000	326	9/16/2021	COREFIRST BANK & TRUST	business cards	\$ 12.99	-97848

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	326	9/16/2021	COREFIRST BANK & TRUST	shipping handling	\$ 10.53	-97848
						\$ 205.22	-97848 Total
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	18 Bks & DVDs	\$ 26.94	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	18 Bks & DVDs	\$ 19.99	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	17 Bks, & DVDs	\$ (20.82)	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	18 Bks & DVDs	\$ 42.99	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	18 Bks & DVDs	\$ 64.00	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	2 Ad. Audbks	\$ 47.15	-97847
10	41000	520	9/23/2021	COREFIRST BANK & TRUST	Pioneer Woman magazine	\$ 40.00	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	22 Juv. Audbks	\$ 3,469.78	-97847
10	41000	510	9/23/2021	COREFIRST BANK & TRUST	1 artwork	\$ 0.99	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	19 Juv. Audbks	\$ 599.88	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 79.99	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	67 E-books	\$ 180.00	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 50.00	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	31 E-books	\$ 300.00	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,300.34	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 142.19	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 69.50	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 61.77	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 83.00	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 25.50	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	17 E-books	\$ 136.53	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	85 E-books	\$ 1,686.21	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 901.45	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 788.93	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 318.72	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 1,310.64	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 864.90	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	\$ 10.00	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	4 Juv. Pbk Bks	\$ 19.81	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	17 Juv. Pbk Bks	\$ 7.71	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	12 Juv. Pbk Bks	\$ 75.59	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	70 Board Books	\$ 155.51	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 100.60	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 22.29	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	\$ 35.04	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	\$ 34.17	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	27 Ad. NF Bks	\$ 12.67	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	33 Ad. NF Bks	\$ 14.02	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	33 Ad. NF Bks	\$ 16.11	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	33 Ad. NF Bks	\$ 47.87	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 14.64	-97847

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	\$ 26.46	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	\$ 40.16	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 97.18	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 51.97	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 15.99	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 13.80	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 13.80	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 13.18	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	39 Ad. NF Bks	\$ 18.38	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	39 Ad. NF Bks	\$ 23.72	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	39 Ad. NF Bks	\$ 29.22	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	\$ 586.24	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	\$ 140.24	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	\$ 25.97	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	\$ 17.73	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	\$ 197.55	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	\$ 12.19	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	\$ 78.85	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 141.81	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 479.95	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 16.27	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 30.87	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	\$ 68.19	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	\$ 96.36	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	1 Prof. Coll. Book	\$ 60.63	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 154.57	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.00	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	\$ 12.82	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	51 Juv. Pic. Bks	\$ 17.21	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	\$ 102.56	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	36 Juv. Pic. Bks	\$ 12.38	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	\$ 26.82	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	14 Juv. Fic. Bks	\$ 26.81	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	30 Juv. Pic. Bks	\$ 17.23	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	30 Juv. Pic. Bks	\$ 36.10	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	39 Juv. NF Bks	\$ 11.64	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	\$ 24.46	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	\$ 12.23	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	\$ 24.46	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	\$ 12.57	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	25 Juv. Pic. Bks	\$ 152.34	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	25 Juv. Pic. Bks	\$ 11.51	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	\$ 1,694.09	-97847

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	\$ 40.29	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	\$ 177.83	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	\$ 565.87	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	20 Juv. NF Bks	\$ 37.86	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	20 Juv. NF Bks	\$ 55.99	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	9 Juv. Fic. Bks	\$ 23.09	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 76.52	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 17.55	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 39.60	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 31.56	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 24.07	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 22.88	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	47 Lrg. Print Bks	\$ 53.77	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	\$ 13.17	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	\$ 36.94	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 21.86	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	\$ 13.17	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	\$ 76.97	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	\$ 72.19	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	\$ 702.22	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	\$ 13.80	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	\$ 172.21	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	15 Lrg. Print Bks	\$ 96.34	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	15 Lrg. Print Bks	\$ 19.19	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 154.81	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 20.86	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 56.75	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	\$ 25.64	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	51 Juv. Pic. Bks	\$ 12.23	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	\$ 25.64	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	\$ 17.57	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	\$ 32.22	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	35 Juv. NF Bks	\$ 51.70	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	39 Juv. NF Bks	\$ 12.57	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	\$ 36.53	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	25 Juv. Pic. Bks	\$ 17.45	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	\$ 17.24	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	\$ 172.83	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	20 Juv. NF Bks	\$ 17.45	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	9 Juv. Fic. Bks	\$ 11.51	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 215.49	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 101.81	-97847

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	82 Ad. NF Bks	\$ 14.02	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	68 Ad. NF Bks	\$ 14.66	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 65.23	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 30.63	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 22.29	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 22.55	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	\$ 163.84	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 19.29	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 34.98	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 509.31	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.12	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.06	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.58	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.13	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 377.05	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.23	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 182.73	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.57	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 13.83	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 17.55	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 22.88	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	\$ 26.61	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	\$ 16.12	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	\$ 151.46	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	\$ 16.71	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 576.29	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.86	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.70	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 158.22	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 12.56	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	\$ 35.95	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	58 Juv. Fic/NF Bks	\$ 71.79	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	\$ 394.07	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	\$ 50.95	-97847
10	41000	530	9/23/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	\$ 10.48	-97847
10	41000	530	9/23/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	\$ 23.72	-97847
10	41000	530	9/23/2021	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	\$ 25.02	-97847
10	41000	530	9/23/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	\$ 12.90	-97847
10	41000	530	9/23/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	\$ 14.92	-97847
10	41000	530	9/23/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	\$ 71.17	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	\$ 44.97	-97847
10	41000	540	9/23/2021	COREFIRST BANK & TRUST	60 Large Pr. Bks	\$ 22.14	-97847
						\$ 24,795.16	-97847 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	9/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 85.57	-97846
29	41000	560	9/23/2021	COREFIRST BANK & TRUST	3 Ad. NF Book	\$ 41.19	-97846
29	41000	560	9/23/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 75.22	-97846
						\$ 201.98	-97846 Total
10	21501	0	9/23/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,451.11	-97845
10	21502	0	9/23/2021	PAYCOM PAYROLL LLC	State W/H	\$ 10,615.78	-97845
15	21521	0	9/23/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 14.93	-97845
10	21503	0	9/23/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,737.74	-97845
15	21504	0	9/23/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,737.74	-97845
10	21503	0	9/23/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,148.30	-97845
15	21504	0	9/23/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,148.30	-97845
10	21514	0	9/23/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 986.00	-97845
10	21518	0	9/23/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 436.34	-97845
10	41000	313	9/23/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,338.02	-97845
10	41000	313	9/23/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 316.68	-97845
						\$ 80,930.94	-97845 Total
10	21509	0	9/24/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,872.50	-97844
						\$ 1,872.50	-97844 Total
10	21515	0	9/24/2021	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,067.34	-97843
15	21515	0	9/24/2021	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 127,055.28	-97843
15	21515	0	9/24/2021	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 625.78	-97843
						\$ 154,748.40	-97843 Total
10	21505	0	9/24/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,141.93	-97842
15	21516	0	9/24/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,819.98	-97842
						\$ 44,961.91	-97842 Total
15	21520	0	9/24/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 69.05	-97841
						\$ 69.05	-97841 Total
10	21509	0	9/27/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,729.04	-97839
						\$ 6,729.04	-97839 Total
10	41000	313	9/30/2021	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97838
						\$ 125.60	-97838 Total
49	41000	737	9/3/2021	UNIVERSITY FLOWERS	Estimated costs	\$ 38.00	11907
49	41000	737	9/3/2021	UNIVERSITY FLOWERS	Estimated costs	\$ 58.00	11907
49	41000	737	9/3/2021	UNIVERSITY FLOWERS	Estimated costs	\$ 38.00	11907
						\$ 134.00	11907 Total
35	41000	735	9/23/2021	K1 HOSPITALITY LLC	Brownie	\$ 19.50	11908
35	41000	735	9/23/2021	K1 HOSPITALITY LLC	Fruit Cups	\$ 45.50	11908
35	41000	735	9/23/2021	K1 HOSPITALITY LLC	Muffins	\$ 26.00	11908
35	41000	735	9/23/2021	K1 HOSPITALITY LLC	Ice Tea	\$ 32.00	11908
35	41000	735	9/23/2021	K1 HOSPITALITY LLC	Coffee	\$ 16.00	11908
35	41000	735	9/23/2021	K1 HOSPITALITY LLC	Soft Drinks	\$ 18.00	11908
35	41000	735	9/23/2021	K1 HOSPITALITY LLC	Boxed Lunches	\$ 144.00	11908
35	41000	735	9/23/2021	K1 HOSPITALITY LLC	Boxed Lunches	\$ 39.00	11908

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 340.00	11908 Total
10	41000	410	9/3/2021	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 11.16	96871
10	41000	410	9/3/2021	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 17.74	96871
						\$ 28.90	96871 Total
10	23800	0	9/3/2021	ALLSIGNS LLC	soffit banners	\$ 178.00	96872
10	41000	326	9/3/2021	ALLSIGNS LLC	soffit banners	\$ 570.00	96872
						\$ 748.00	96872 Total
10	41000	350	9/3/2021	AT&T	2021 Internet Services	\$ 1,682.80	96873
						\$ 1,682.80	96873 Total
10	41000	350	9/3/2021	AT&T	2021 phone service	\$ 1,006.13	96874
						\$ 1,006.13	96874 Total
10	41000	312	9/3/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn copier lease	\$ 186.94	96875
10	23800	0	9/3/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 400.02	96875
10	41000	312	9/3/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn copier lease	\$ 186.94	96875
10	41000	312	9/3/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 5,631.73	96875
						\$ 6,405.63	96875 Total
10	41000	353	9/3/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 79.24	96876
						\$ 79.24	96876 Total
10	41000	410	9/3/2021	EPIC SUPPLY LLC	Est. Purchases	\$ 35.68	96877
10	41000	410	9/3/2021	EPIC SUPPLY LLC	Est. Purchases	\$ 55.00	96877
						\$ 90.68	96877 Total
10	41000	351	9/3/2021	EVERGY	2021 Electric-LAP storage	\$ 32.31	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 31,802.12	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 24.09	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 24.09	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 24.09	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 24.09	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 24.09	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 24.09	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 24.09	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 22.73	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 22.73	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 22.73	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 22.73	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 22.73	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 22.73	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 22.73	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 22.73	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 186.77	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 120.08	96878
10	41000	351	9/3/2021	EVERGY	2021 Electric	\$ 2,129.24	96878
						\$ 34,575.53	96878 Total
10	41000	311	9/3/2021	GJR COMPRESSOR	Trip Charge	\$ 29.00	96879
10	41000	410	9/3/2021	GJR COMPRESSOR	Pop off Valve	\$ 18.00	96879
10	41000	311	9/3/2021	GJR COMPRESSOR	Gages 300PSI	\$ 7.50	96879

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	9/3/2021	GJR COMPRESSOR	Pressure Switch	\$ 28.00	96879
10	41000	311	9/3/2021	GJR COMPRESSOR	Copper Fitting	\$ 12.00	96879
10	41000	311	9/3/2021	GJR COMPRESSOR	Labor	\$ 170.00	96879
						\$ 264.50	96879 Total
10	41000	311	9/3/2021	JAYHAWK FIRE SPRINKLER CO. INC	Fire/sprinkler testing	\$ 1,295.00	96880
						\$ 1,295.00	96880 Total
10	41000	420	9/3/2021	KAESER & BLAIR INCORPORATED	kraft paper bags	\$ 1,140.00	96881
10	41000	420	9/3/2021	KAESER & BLAIR INCORPORATED	shipping	\$ 312.36	96881
						\$ 1,452.36	96881 Total
10	41000	352	9/3/2021	KANSAS GAS SERVICE	Gas Services 2021	\$ 29.67	96882
						\$ 29.67	96882 Total
10	41000	322	9/3/2021	KSNT	Adv	\$ 405.00	96883
10	41000	322	9/3/2021	KSNT	Adv	\$ 660.00	96883
10	41000	322	9/3/2021	KSNT	Adv	\$ 180.00	96883
10	41000	322	9/3/2021	KSNT	Adv	\$ 255.00	96883
						\$ 1,500.00	96883 Total
10	41000	311	9/3/2021	MCELROY'S INC.	labor	\$ 170.10	96884
10	41000	311	9/3/2021	MCELROY'S INC.	OT Labor	\$ 40.85	96884
10	41000	311	9/3/2021	MCELROY'S INC.	K30 sewer machine	\$ 30.00	96884
10	41000	311	9/3/2021	MCELROY'S INC.	screws bolts misc	\$ 4.00	96884
10	41000	311	9/3/2021	MCELROY'S INC.	Trip Charge	\$ 14.00	96884
10	41000	311	9/3/2021	MCELROY'S INC.	relief valves	\$ 210.00	96884
10	41000	311	9/3/2021	MCELROY'S INC.	temperature sensor	\$ 315.00	96884
10	41000	311	9/3/2021	MCELROY'S INC.	R22 refrigerant	\$ 7,150.00	96884
10	41000	311	9/3/2021	MCELROY'S INC.	Labor	\$ 900.00	96884
						\$ 8,833.95	96884 Total
10	41000	361	9/3/2021	MHC KENWORTH	Est. Services/Purchases	\$ 389.76	96885
10	41000	361	9/3/2021	MHC KENWORTH	Est. Services/Purchases	\$ 2,408.25	96885
10	41000	361	9/3/2021	MHC KENWORTH	Est. Services/Purchases	\$ 292.32	96885
						\$ 3,090.33	96885 Total
10	41000	530	9/3/2021	MIDWEST TAPE LLC	Hoopla Usage	\$ 26,046.66	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	9 Juv. Audbks	\$ 27.74	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	132 Ad. Feat. & TV	\$ 59.68	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.74	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 14.89	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	\$ 56.48	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.48	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	36 Ad. Feat. & TV	\$ 19.68	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 37.74	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 1,081.52	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 174.54	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 108.22	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 40.68	96886

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/3/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	\$ 93.50	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	5 Ad. Music CDs	\$ 16.24	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 80.48	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	\$ 257.43	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	\$ 209.88	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 12.64	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	77 Juv. DVDs & CDs	\$ 29.03	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	77 Juv. DVDs & CDs	\$ 80.78	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 100.48	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 119.86	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	1 Ad. NF DVD	\$ 55.99	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	25 Ad. Feat. & TV	\$ 153.32	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 47.74	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 14.74	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 122.46	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 20.09	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 244.14	96886
10	41000	540	9/3/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 78.88	96886
						\$ 29,533.73	96886 Total
10	41000	310	9/3/2021	PAESSLER AG	PRTG 500 Maintenance	\$ 437.50	96887
						\$ 437.50	96887 Total
10	41000	311	9/3/2021	SAMCO INC	fan motor & cap	\$ 169.08	96888
10	41000	311	9/3/2021	SAMCO INC	Truck Charge	\$ 19.50	96888
10	41000	311	9/3/2021	SAMCO INC	labor	\$ 250.00	96888
10	41000	311	9/3/2021	SAMCO INC	Labor Plumber	\$ 150.00	96888
10	41000	311	9/3/2021	SAMCO INC	Truck Charge	\$ 19.50	96888
						\$ 608.08	96888 Total
10	41000	311	9/3/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 293.60	96889
10	41000	311	9/3/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 115.80	96889
10	41000	311	9/3/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 115.80	96889
10	41000	311	9/3/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 1,123.80	96889
						\$ 1,649.00	96889 Total
10	41000	325	9/3/2021	UPS	UPS Shipping 2021	\$ 170.14	96890
						\$ 170.14	96890 Total
10	41000	350	9/3/2021	VERIZON WIRELESS	mobile mifi cards	\$ 1,627.79	96891
						\$ 1,627.79	96891 Total
10	41000	520	9/3/2021	WABAUNSEE COUNTY SIGNALENTERPR	Wabaunsee newspaper	\$ 37.00	96892
						\$ 37.00	96892 Total
10	41000	410	9/3/2021	WAXIE SANITARY SUPPLY	large latex gloves case	\$ 275.28	96893
						\$ 275.28	96893 Total
10	41000	311	9/3/2021	WHEATLAND PEST	Bed bug treatment	\$ 191.01	96894
10	41000	311	9/3/2021	WHEATLAND PEST	Bed bug treatment	\$ 55.00	96894
						\$ 246.01	96894 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21512	0	9/3/2021	DELTA DENTAL OF KANSAS, INC	EE Sept. Prem.	\$ 2,746.76	96895
15	21512	0	9/3/2021	DELTA DENTAL OF KANSAS, INC	ER Sept. Prem.	\$ 10,312.06	96895
15	21512	0	9/3/2021	DELTA DENTAL OF KANSAS, INC	ER Sept. Prem.	\$ 44.16	96895
						\$ 13,102.98	96895 Total
10	21511	0	9/3/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE Sept. Premiums	\$ 1,181.37	96896
						\$ 1,181.37	96896 Total
10	21519	0	9/3/2021	LEGAL SHIELD	EE Aug. Prem.	\$ 610.15	96897
						\$ 610.15	96897 Total
10	21510	0	9/3/2021	LOYAL AMERICAN LIFE INSURANCE	EE Sept. Premiums	\$ 2,084.22	96898
						\$ 2,084.22	96898 Total
10	41000	330	9/9/2021	VALDIVIA, ANDREW	performace fee	\$ 50.00	96899
						\$ 50.00	96899 Total
10	41000	324	9/9/2021	BEALS, ARION L	Mileage Reimbursement	\$ 3.92	96900
						\$ 3.92	96900 Total
10	41000	410	9/9/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 16.99	96901
10	41000	410	9/9/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 9.99	96901
10	41000	410	9/9/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 4.29	96901
10	41000	410	9/9/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 27.36	96901
						\$ 58.63	96901 Total
10	41000	324	9/9/2021	CATHEY, RHONDA	Mileage Reimbursement	\$ 5.60	96902
						\$ 5.60	96902 Total
10	41000	353	9/9/2021	CITY OF TOPEKA	2021 Water/Sewer Marian C	\$ 114.16	96903
10	41000	353	9/9/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 25.50	96903
10	41000	353	9/9/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 47.99	96903
10	41000	353	9/9/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 11.41	96903
						\$ 199.06	96903 Total
10	41000	410	9/9/2021	GRAINGER	Estimated Purchases	\$ 134.49	96904
						\$ 134.49	96904 Total
10	41000	311	9/9/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	\$ 550.00	96905
						\$ 550.00	96905 Total
10	41000	700	9/9/2021	HERMAN, TESSA L	book	\$ 12.48	96906
10	41000	700	9/9/2021	HERMAN, TESSA L	book	\$ 15.99	96906
						\$ 28.47	96906 Total
10	41000	324	9/9/2021	HESS, SHERRY	Mileage Reimbursement	\$ 49.11	96907
						\$ 49.11	96907 Total
10	23800	0	9/9/2021	JOHNSON CONTROLS FIRE PROTECTION LP	Upgrade Fire Alarm Panel	\$ 10,834.67	96908
						\$ 10,834.67	96908 Total
15	41000	270	9/9/2021	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 575.25	96909
						\$ 575.25	96909 Total
10	41000	700	9/9/2021	PALMER, ANN L	magnifier	\$ 73.45	96910
10	41000	700	9/9/2021	PALMER, ANN L	magnifier	\$ 198.00	96910
						\$ 271.45	96910 Total
10	41000	361	9/9/2021	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 25.80	96911

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 25.80	96911 Total
10	41000	340	9/9/2021	PERKINS, MICHAEL	Mileage	\$ 79.52	96912
10	41000	340	9/9/2021	PERKINS, MICHAEL	Tolls	\$ 1.70	96912
						\$ 81.22	96912 Total
10	41000	324	9/9/2021	REIFF, DEBORAH	Mileage Reimbursement	\$ 7.28	96913
						\$ 7.28	96913 Total
10	41000	324	9/9/2021	SIMMONS, KATIE	Mileage Reimbursement	\$ 3.36	96914
						\$ 3.36	96914 Total
90	41000	330	9/9/2021	TUCKER, SARA W	TALK discussion stipend	\$ 250.00	96915
						\$ 250.00	96915 Total
10	41000	340	9/9/2021	WATSON, KAREN E	Mileage	\$ 71.12	96916
10	41000	340	9/9/2021	WATSON, KAREN E	Tolls	\$ 3.55	96916
						\$ 74.67	96916 Total
10	41000	700	9/9/2021	WESCOTT, YAHANNA S	Gretel	\$ 18.69	96917
10	41000	700	9/9/2021	WESCOTT, YAHANNA S	If it Bleeds	\$ 30.00	96917
						\$ 48.69	96917 Total
10	41000	310	9/16/2021	BLACK DIAMOND SOLUTIONS, INC.	Veeam 1 Year universal	\$ 1,448.70	96918
10	41000	310	9/16/2021	BLACK DIAMOND SOLUTIONS, INC.	Socket migration universa	\$ 691.80	96918
						\$ 2,140.50	96918 Total
10	41000	322	9/16/2021	BOOKPAGE	Bookpage monthly newspaper	\$ 2,376.00	96919
						\$ 2,376.00	96919 Total
10	41000	410	9/16/2021	BRADY INDUSTRIES OF KANSAS LLC	fast draw mountain meadow	\$ 102.91	96920
10	41000	410	9/16/2021	BRADY INDUSTRIES OF KANSAS LLC	versamatic bags	\$ 6.75	96920
						\$ 109.66	96920 Total
10	41000	311	9/16/2021	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	96921
						\$ 2,600.00	96921 Total
10	41000	410	9/16/2021	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 231.28	96922
						\$ 231.28	96922 Total
10	41000	420	9/16/2021	CAPITOL CITY OFFICE PRODUCTS	Command Spring hooks	\$ 12.18	96923
						\$ 12.18	96923 Total
10	41000	320	9/16/2021	CDW GOVERNMENT, INC.	Transfer kit	\$ 335.15	96924
10	41000	320	9/16/2021	CDW GOVERNMENT, INC.	Fuser	\$ 271.31	96924
						\$ 606.46	96924 Total
10	41000	353	9/16/2021	CITY OF TOPEKA	2021 Srvcs - Hearing Aid	\$ 7.64	96925
						\$ 7.64	96925 Total
10	41000	310	9/16/2021	COX COMMUNICATIONS	2021 Monthly fee	\$ 131.90	96926
						\$ 131.90	96926 Total
10	41000	310	9/16/2021	DUOCIRCLE LLC	SPF Flattener	\$ 297.00	96927
						\$ 297.00	96927 Total
10	41000	313	9/16/2021	ENGEL LAW, PA	2021 Legal Services	\$ 2,332.00	96928
						\$ 2,332.00	96928 Total
15	41000	280	9/16/2021	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 162.00	96929
						\$ 162.00	96929 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	301	9/16/2021	FLORICANTO PRESS	5 Bilindex licenses	\$ 795.00	96930
						\$ 795.00	96930 Total
10	41000	311	9/16/2021	GJR COMPRESSOR	check valve	\$ 289.00	96931
10	41000	311	9/16/2021	GJR COMPRESSOR	starter	\$ 41.00	96931
10	41000	311	9/16/2021	GJR COMPRESSOR	Labor	\$ 255.00	96931
						\$ 585.00	96931 Total
10	41000	410	9/16/2021	GRAINGER	Estimated Purchases	\$ 444.00	96932
						\$ 444.00	96932 Total
10	41000	311	9/16/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	\$ 102.00	96933
						\$ 102.00	96933 Total
10	41000	510	9/16/2021	HF GROUP LLC	13 books	\$ 189.50	96934
						\$ 189.50	96934 Total
10	41000	361	9/16/2021	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	\$ 505.21	96935
10	41000	361	9/16/2021	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	\$ 419.55	96935
10	41000	361	9/16/2021	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	\$ 620.89	96935
						\$ 1,545.65	96935 Total
10	23800	0	9/16/2021	IMAGEMAKERS INC.	foundation website redesign	\$ 7,050.00	96936
10	23800	0	9/16/2021	IMAGEMAKERS INC.	TSCPL website design	\$ 2,000.00	96936
						\$ 9,050.00	96936 Total
10	41000	352	9/16/2021	KANSAS GAS SERVICE	2021 Gas Service	\$ 959.83	96937
						\$ 959.83	96937 Total
10	41000	322	9/16/2021	KANSAS PUBLIC RADIO	KPR spots	\$ 1,521.00	96938
						\$ 1,521.00	96938 Total
10	23800	0	9/16/2021	KELLEY CONSTRUCTION CO., INC.	West Pkg Lot Improvements	\$ 18,830.77	96939
						\$ 18,830.77	96939 Total
10	41000	326	9/16/2021	KNOX SIGNS AND GRAPHICS	street pol banners	\$ 540.00	96940
						\$ 540.00	96940 Total
10	41000	530	9/16/2021	MIDWEST TAPE LLC	Hoopla Usage	\$ 25,664.37	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	58 Ad. Feat. & TV	\$ 16.84	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 25.34	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 9.84	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 84.48	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	\$ 345.66	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 73.84	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 33.68	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 32.74	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	\$ 113.69	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	\$ 9.84	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 75.48	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	\$ 1,378.76	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	\$ 421.35	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 13.39	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	77 Juv. DVDs & CDs	\$ 128.02	96941

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/16/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 50.74	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 32.84	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	25 Ad. Feat. & TV	\$ 46.48	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	25 Ad. Feat. & TV	\$ 83.54	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 32.74	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 16.84	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 29.48	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 64.77	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 99.65	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	11 Juv. DVDs & CDs	\$ 95.56	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 55.42	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 104.99	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 36.48	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 229.40	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 143.92	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 33.53	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	8 Binge Boxes	\$ 851.24	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 205.02	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 238.40	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 131.36	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.48	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 13.34	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 46.62	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 20.74	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	11 Juv. DVDs & CDs	\$ 43.58	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.48	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.34	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	\$ 11.94	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	5 Ad. Music CDs	\$ 14.44	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	\$ 238.74	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	77 Juv. DVDs & CDs	\$ 21.12	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.34	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 87.48	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 30.18	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 371.68	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 14.09	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	11 Juv. DVDs & CDs	\$ 21.08	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 124.72	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 52.48	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 263.28	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 821.14	96941
10	41000	540	9/16/2021	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 70.55	96941

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 33,531.30	96941 Total
10	41000	301	9/16/2021	OCLC, INC.	OCLC cataloging & ILL	\$ 6,990.02	96942
10	41000	301	9/16/2021	OCLC, INC.	OCLC cataloging & ILL	\$ 5,046.46	96942
10	41000	301	9/16/2021	OCLC, INC.	OCLC cataloging & ILL	\$ 6,871.66	96942
						\$ 18,908.14	96942 Total
10	41000	312	9/16/2021	PITNEY BOWES INC.	Lease #0040766462	\$ 3,366.96	96943
10	41000	312	9/16/2021	PITNEY BOWES INC.	Lease - new 6/30/2021	\$ 2,337.33	96943
						\$ 5,704.29	96943 Total
10	41000	530	9/16/2021	PROQUEST LLC	Sanborn Maps	\$ 434.00	96944
						\$ 434.00	96944 Total
10	41000	311	9/16/2021	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	96945
						\$ 297.18	96945 Total
10	41000	330	9/16/2021	SCHOLASTIC INC	Grumpy Bird book	\$ 350.75	96946
						\$ 350.75	96946 Total
10	41000	313	9/16/2021	TOPEKA CAPITAL JOURNAL	Job Ad for PS Specialist	\$ 430.00	96947
10	41000	313	9/16/2021	TOPEKA CAPITAL JOURNAL	Annual budget publication	\$ 483.00	96947
						\$ 913.00	96947 Total
10	41000	330	9/16/2021	TOPEKA YOGA NETWORK LLC	yoga group session	\$ 840.00	96948
						\$ 840.00	96948 Total
10	41000	322	9/16/2021	WIBW	television advertising	\$ 1,140.00	96949
10	41000	322	9/16/2021	WIBW	television advertising	\$ 100.00	96949
						\$ 1,240.00	96949 Total
15	41000	260	9/16/2021	WORLD INSURANCE ASSOCIATES LLC	4th qtr workers comp ins	\$ 11,186.00	96950
15	41000	260	9/16/2021	WORLD INSURANCE ASSOCIATES LLC	3rd qtr workers comp ins	\$ -	96950
						\$ 11,186.00	96950 Total
10	41000	350	9/23/2021	AT&T LONG DISTANCE	Long Distance Service	\$ 72.20	96951
						\$ 72.20	96951 Total
10	41000	312	9/23/2021	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 85.00	96952
10	41000	312	9/23/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn copier lease	\$ 186.94	96952
						\$ 271.94	96952 Total
10	41000	313	9/23/2021	COMPLIANCE ONE	Drug testing	\$ 82.50	96953
						\$ 82.50	96953 Total
10	41000	352	9/23/2021	CONSTELLATION NEWENERGY - GAS	2021 Gas Services	\$ 1,816.50	96954
						\$ 1,816.50	96954 Total
10	41000	313	9/23/2021	EL CENTRO OF TOPEKA	translation service	\$ 360.00	96955
						\$ 360.00	96955 Total
10	41000	351	9/23/2021	EVERGY	2021 Electric-LAP storage	\$ 45.21	96956
						\$ 45.21	96956 Total
10	41000	311	9/23/2021	GREENTOUCH LAWN & TREE	Lawn/Landscape PM	\$ 243.50	96957
10	41000	311	9/23/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	\$ 56.80	96957
10	41000	311	9/23/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	\$ 1,128.20	96957
						\$ 1,428.50	96957 Total
10	41000	700	9/23/2021	HOLCOMB, JOHN W	Replacement Fee Paid	\$ 49.99	96958

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 49.99	96958 Total
10	41000	311	9/23/2021	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2021 Srvc	\$ 192.46	96959
10	41000	311	9/23/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srvc	\$ 692.86	96959
						\$ 885.32	96959 Total
10	41000	322	9/23/2021	MAMMOTH CREATIVE CO LLC	music	\$ 1,000.00	96961
						\$ 1,000.00	96961 Total
10	41000	540	9/23/2021	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 81.36	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 16.84	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	120 Ad. Feat. & TV	\$ 300.62	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 12.64	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	36 Ad. Feat. & TV	\$ 98.98	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 15.59	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 16.84	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 16.24	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	\$ 142.38	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	\$ 25.34	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	\$ 254.08	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	77 Juv. DVDs & CDs	\$ 14.89	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 150.96	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 204.68	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 15.64	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 139.68	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 70.48	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 173.86	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 54.44	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 12.64	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 18.74	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 116.48	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 33.68	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 65.68	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 117.88	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	2 Ad. Music CDs	\$ 30.38	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	23 Juv. DVDs & CDs	\$ 311.36	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	\$ 988.61	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 43.92	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	8 Binge Boxes	\$ 122.16	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 1,246.74	96962
10	41000	540	9/23/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 421.35	96962
10	41000	510	9/23/2021	MIDWEST TAPE LLC	1 Audbk Disc	\$ 9.99	96962
						\$ 5,345.15	96962 Total
10	41000	330	9/23/2021	ROCHA, JOEY	speaker fee	\$ 50.00	96963
						\$ 50.00	96963 Total
10	41000	341	9/23/2021	TECH ELECTRONICS OF KS, LLC	Fire extinguishers	\$ 258.00	96964

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	9/23/2021	TECH ELECTRONICS OF KS, LLC	fire extinguisher	\$ 102.00	96964
						\$ 360.00	96964 Total
10	41000	420	9/23/2021	TOP CITY TECH LLC	CE278A	\$ 47.00	96965
10	41000	420	9/23/2021	TOP CITY TECH LLC	CF258X	\$ 399.18	96965
10	41000	420	9/23/2021	TOP CITY TECH LLC	CF500A	\$ 55.00	96965
10	41000	420	9/23/2021	TOP CITY TECH LLC	CE271A	\$ 142.00	96965
						\$ 643.18	96965 Total
10	41000	310	9/23/2021	SPRINGSHARE LLC	annual renewal	\$ 10,482.00	96966
						\$ 10,482.00	96966 Total
10	41000	311	9/30/2021	AFTERHOURS COMMERCIAL CLEANING SERVICES	cafe hood cleaning	\$ 450.00	96967
						\$ 450.00	96967 Total
10	41000	410	9/30/2021	AIR FILTER PLUS	Air Filters	\$ 1,142.12	96968
						\$ 1,142.12	96968 Total
10	41000	326	9/30/2021	ALLSIGNS LLC	Parking lot signs	\$ 110.00	96969
						\$ 110.00	96969 Total
10	41000	361	9/30/2021	BANNER MOBILITY RESOURCES, INC	Diagnose & repair wiring	\$ 163.50	96970
10	41000	361	9/30/2021	BANNER MOBILITY RESOURCES, INC	magnetic switch	\$ 10.00	96970
						\$ 173.50	96970 Total
10	23800	0	9/30/2021	BRADBURY MILLER ASSOCIATES LLC	CEO Search	\$ 15,000.00	96971
						\$ 15,000.00	96971 Total
10	41000	420	9/30/2021	CAPITOL CITY OFFICE PRODUCTS	Pen style dry erase marke	\$ 12.57	96972
10	41000	420	9/30/2021	CAPITOL CITY OFFICE PRODUCTS	1 book tape"	\$ 99.48	96972
10	41000	420	9/30/2021	CAPITOL CITY OFFICE PRODUCTS	Box tape	\$ 18.89	96972
10	41000	420	9/30/2021	CAPITOL CITY OFFICE PRODUCTS	Scissors	\$ 9.39	96972
10	41000	420	9/30/2021	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 119.88	96972
10	41000	120	9/30/2021	CAPITOL CITY OFFICE PRODUCTS	Rubberbands	\$ 23.28	96972
10	41000	420	9/30/2021	CAPITOL CITY OFFICE PRODUCTS	Laminator	\$ 379.99	96972
10	41000	420	9/30/2021	CAPITOL CITY OFFICE PRODUCTS	10-ream cartons	\$ 1,276.00	96972
10	41000	420	9/30/2021	CAPITOL CITY OFFICE PRODUCTS	Money/Rent Receipt Books	\$ 10.95	96972
10	41000	420	9/30/2021	CAPITOL CITY OFFICE PRODUCTS	Pen with Round Base-Black	\$ 5.15	96972
10	41000	420	9/30/2021	CAPITOL CITY OFFICE PRODUCTS	Vision Elite BLX Roller P	\$ 18.90	96972
						\$ 1,974.48	96972 Total
10	41000	312	9/30/2021	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	96973
						\$ 1,165.50	96973 Total
10	41000	353	9/30/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 349.10	96974
10	41000	353	9/30/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 150.73	96974
10	41000	353	9/30/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	96974
10	41000	353	9/30/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	96974
10	41000	353	9/30/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 5,734.86	96974
10	41000	353	9/30/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 1,207.30	96974
						\$ 7,469.21	96974 Total
10	41000	700	9/30/2021	COLLINS, JEFF	Expense Reimbursement	\$ 1,084.14	96975
						\$ 1,084.14	96975 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/30/2021	ELM USA	Blk 1 plish pads/6pk	\$ 40.50	96976
10	41000	420	9/30/2021	ELM USA	Yw 2 sand pads/10pk	\$ 32.50	96976
10	41000	420	9/30/2021	ELM USA	Stone water filter	\$ 4.02	96976
10	41000	420	9/30/2021	ELM USA	Shipping	\$ 11.99	96976
						\$ 89.01	96976 Total
10	41000	736	9/30/2021	HTK ARCHITECTS INC.	TECH ZONE DESIGN	\$ 18,525.00	96977
10	41000	736	9/30/2021	HTK ARCHITECTS INC.	TECH ZONE DESIGN	\$ 24,700.00	96977
10	41000	736	9/30/2021	HTK ARCHITECTS INC.	West Parking Lot	\$ 471.00	96977
						\$ 43,696.00	96977 Total
10	23800	0	9/30/2021	IMAGEMAKERS INC.	foundation website redesign	\$ 5,350.00	96978
						\$ 5,350.00	96978 Total
10	41000	322	9/30/2021	JAYHAWK AREA COUNCIL, BSA	20 Under 40 sponsor	\$ 1,000.00	96979
						\$ 1,000.00	96979 Total
10	41000	313	9/30/2021	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 40.00	96980
						\$ 40.00	96980 Total
10	21519	0	9/30/2021	LEGAL SHIELD	EE Sept. Premiums	\$ 610.15	96981
						\$ 610.15	96981 Total
10	41000	410	9/30/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 172.68	96982
10	41000	410	9/30/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 207.98	96982
10	41000	410	9/30/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 30.36	96982
10	41000	410	9/30/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 19.70	96982
10	41000	410	9/30/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 41.79	96982
10	41000	410	9/30/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 35.67	96982
10	41000	410	9/30/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 154.78	96982
10	41000	410	9/30/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 16.17	96982
10	41000	410	9/30/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 83.58	96982
						\$ 762.71	96982 Total
10	21510	0	9/30/2021	LOYAL AMERICAN LIFE INSURANCE	EE Oct. Premiums	\$ 2,041.63	96983
						\$ 2,041.63	96983 Total
10	41000	540	9/30/2021	MIDWEST TAPE LLC	58 Ad. Feat. & TV	\$ 43.48	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 21.74	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	\$ 24.43	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 95.48	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 415.66	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 14.14	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 32.74	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 858.24	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 392.59	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 1,093.60	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 463.97	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 120.48	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 23.84	96984

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/30/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	\$ 211.84	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	\$ 65.68	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 46.92	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	8 Binge Boxes	\$ 255.18	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 42.74	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 31.94	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 37.88	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	54 Juv. DVDs & CDs	\$ 151.10	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	54 Juv. DVDs & CDs	\$ 476.80	96984
10	41000	540	9/30/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 28.24	96984
						\$ 4,991.45	96984 Total
10	41000	530	9/30/2021	MORNINGSTAR	Morningstar Database	\$ 11,968.00	96985
						\$ 11,968.00	96985 Total
10	41000	323	9/30/2021	SHLB COALITION	SHLB Renewal	\$ 500.00	96986
						\$ 500.00	96986 Total
10	41000	311	9/30/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 1,023.37	96987
10	41000	311	9/30/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 949.50	96987
						\$ 1,972.87	96987 Total
10	41000	312	9/30/2021	TEXAS MEDCO SCREENINGS LLC	blood pressure kiosk	\$ 2,700.00	96988
						\$ 2,700.00	96988 Total
10	41000	420	9/30/2021	TOP CITY TECH LLC	CF500A	\$ 165.00	96989
						\$ 165.00	96989 Total
10	41000	313	9/30/2021	TOPEKA CAPITAL JOURNAL	Library Maintenance	\$ 429.00	96990
						\$ 429.00	96990 Total
10	41000	325	9/30/2021	UPS	UPS Shipping 2021	\$ 124.00	96991
						\$ 124.00	96991 Total
10	41000	410	9/30/2021	WAXIE SANITARY SUPPLY	4050 2 ply toilet tissue	\$ 408.48	96992
10	41000	410	9/30/2021	WAXIE SANITARY SUPPLY	brown roll towel	\$ 285.74	96992
10	41000	410	9/30/2021	WAXIE SANITARY SUPPLY	latex gloves medium	\$ 275.28	96992
						\$ 969.50	96992 Total
10	41000	322	9/30/2021	YWCA OF NE KANSAS	Inspire sponsor	\$ 1,000.00	96993
						\$ 1,000.00	96993 Total
10	41000	312	9/30/2021	CENTURY BUSINESS TECHNOLOGIES	Tech Srvc Copier Maint	\$ 203.04	96994
10	41000	312	9/30/2021	CENTURY BUSINESS TECHNOLOGIES	Color Copy Overage	\$ 7,558.20	96994
						\$ 7,761.24	96994 Total
15	41000	260	9/30/2021	THE CINCINNATI INSURANCE CO.	WC Claim #3751552	\$ 1,000.00	96995
15	41000	260	9/30/2021	THE CINCINNATI INSURANCE CO.	Work Comp	\$ 206.72	96995
						\$ 1,206.72	96995 Total
10	41000	330	9/30/2021	KC SOCIAL DANCE STUDIO LLC	performance fee	\$ 350.00	96996
						\$ 350.00	96996 Total
						\$ 911,105.73	Grand Total