

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 112.00	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 68.69	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	8 items	\$ 394.92	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 18.77	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 26.98	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 16.99	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	40 Items	\$ 134.94	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 23.54	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 18.07	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 49.99	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 21.99	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 33.00	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 33.96	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 27.00	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 7.99	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 18.19	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 268.62	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	81 E-books	\$ 2,664.52	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	76 E-books	\$ 1,430.12	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 955.89	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 536.15	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 94.55	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 378.94	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 597.23	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 807.54	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 119.98	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	79 E-books	\$ 550.89	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 45.00	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	81 E-books	\$ 55.00	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 1,306.92	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 161.49	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 31.10	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	130 Ad. Bk Grp in Bag Bks	\$ 224.02	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	70 Juv Bk Grp in Bag Bks	\$ 66.56	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.66	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 29.10	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.80	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 28.44	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 18.60	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 129.49	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	58 items	\$ 314.97	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	9 items	\$ 56.52	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 61.17	-98147

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.85	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 30.05	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	24 items	\$ 23.71	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.87	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.82	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.24	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.51	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	34 items	\$ 122.08	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.15	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.16	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 33.95	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 48.81	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.76	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.94	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.03	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 21.07	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.17	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 87.91	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	46 Ad. NF Books	\$ 33.88	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.64	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 167.55	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 89.81	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 16.44	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 550.96	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 33.13	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 110.58	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 96.19	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.87	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.95	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 65.70	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 32.87	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 15.84	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 64.05	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 273.43	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 17.00	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 56.83	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 20.47	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 30.82	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 16.42	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 173.62	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	53 Ad. Fic. Bks	\$ 51.06	-98147

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10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 205.04	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.89	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 72.79	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.23	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.91	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.19	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 309.09	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.45	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.70	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.60	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	216 Juv Inf. Bks	\$ 92.29	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 58.88	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.09	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.06	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.85	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.80	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.45	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	60 Juv Fic/NF Bks	\$ 11.22	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.06	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO#201139	\$ 15.38	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.06	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 21.33	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 132.01	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 145.13	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.43	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 11.24	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 276.49	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.24	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	216 Juv Inf. Bks	\$ 134.03	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.06	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.78	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.64	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.41	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 48.44	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.12	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 79.44	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.65	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.28	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 80.74	-98147

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10	41000	540	11/2/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 11.24	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.85	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 45.73	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 67.66	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.03	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 64.30	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.33	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 560.55	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.50	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.03	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.03	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 71.01	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 79.80	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	46 Ad. NF Books	\$ 17.42	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	80 Ad. NF Bks	\$ 153.93	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 80.20	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 72.37	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 17.60	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.83	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.42	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 8.98	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 17.03	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	33 Ad. NF Books	\$ 31.38	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	79 Ad. NF Books	\$ 34.06	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 80.22	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 86.40	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 86.95	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.43	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 304.13	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.57	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 173.71	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.88	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.94	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.12	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.63	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.88	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.45	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.40	-98147

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10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.77	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 55.12	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.41	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.34	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.38	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 312.95	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.37	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 49.33	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	79 E-books	\$ 192.46	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 65.00	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 744.88	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 96.47	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 17.99	-98147
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	6 Juv Audbks	\$ 59.99	-98147
						\$ 21,360.81	-98147 Total
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	73 Ad. Fic. Bks	\$ 34.09	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.64	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	18 Large Print Bks	\$ 59.62	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 32.89	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 205.72	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	5 Large Print Bks	\$ 20.48	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 43.14	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 708.61	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	73 Ad. Fic. Bks	\$ 17.02	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 32.90	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 38.17	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 34.06	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.09	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.07	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.87	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.96	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 63.31	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	53 Ad. Fic. Bks	\$ 408.04	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 155.43	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 43.39	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 84.93	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.47	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	53 Ad. Fic. Bks	\$ 16.44	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 79.04	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 228.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.03	-98146

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 176.11	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 39.72	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 18.33	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 15.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.52	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.04	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 59.56	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	60 Juv Fic/NF Bks	\$ 18.33	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 104.63	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 15.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 17.47	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 48.45	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.91	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.06	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.28	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 11.80	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 11.22	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.14	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 349.39	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	60 Juv Fic/NF Bks	\$ 81.47	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	216 Juv Inf. Bks	\$ 130.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 12.96	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.56	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 15.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.43	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	216 Juv Inf. Bks	\$ 25.05	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 54.80	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 29.57	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.97	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.05	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 22.59	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.06	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.63	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	60 Juv Fic/NF Bks	\$ 30.77	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 61.51	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 338.83	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.61	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 15.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 285.14	-98146

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.70	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 59.09	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 11.82	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	60 Juv Fic/NF Bks	\$ 45.95	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.96	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.98	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.32	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.33	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.26	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.67	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 98.50	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.06	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 15.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.39	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.84	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 130.84	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 64.45	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 15.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 15.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.20	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	60 Juv Fic/NF Bks	\$ 11.22	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 55.78	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.91	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 149.14	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 26.02	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.99	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.51	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 23.20	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 34.14	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 0.31	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.22	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.63	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 64.01	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98146

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 194.90	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 133.39	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.18	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.09	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.21	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 28.76	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.76	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 10.67	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.39	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 82.63	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 76.17	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.39	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.58	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.13	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.35	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 62.28	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.15	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.05	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.22	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.12	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.57	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 121.01	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 15.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	60 Juv Fic/NF Bks	\$ 11.22	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 86.72	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.74	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.56	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.63	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.77	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.11	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.46	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 34.30	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	PO #201139	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.97	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 83.91	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.82	-98146

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.01	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 608.39	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 30.32	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 292.99	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.82	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.29	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.41	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 96.79	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 38.05	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 63.91	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 87.48	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 90.00	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	80 Ad. NF Bks	\$ 188.85	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	46 Ad. NF Books	\$ 38.88	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 136.89	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 99.52	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.74	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 579.49	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 51.06	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	80 Ad. NF Bks	\$ 64.68	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 60.13	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.56	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	92 Ad. NF Books	\$ 23.50	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.17	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.40	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 60.89	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 80.48	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	80 Ad. NF Bks	\$ 35.62	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 40.94	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 522.45	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 137.07	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.23	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 346.09	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.39	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.18	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 41.05	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 17.02	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	80 Ad. NF Bks	\$ 17.58	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 73.66	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 13.21	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	46 Ad. NF Books	\$ 38.64	-98146

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 46.96	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 52.64	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 281.97	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	92 Ad. NF Books	\$ 17.03	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	80 Ad. NF Bks	\$ 17.58	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 14.39	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 73.08	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	46 Ad. NF Books	\$ 23.40	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.82	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.57	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 293.91	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 109.56	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 64.20	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 251.71	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.87	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	80 Ad. NF Bks	\$ 12.44	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.20	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 18.60	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 43.91	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.00	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 13.54	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 269.16	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 60.21	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 67.57	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.17	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 117.66	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 76.64	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.63	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.03	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.63	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.50	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 33.47	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 88.30	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.85	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.58	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 40.69	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	92 Ad. NF Books	\$ 19.56	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 194.98	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 32.62	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	46 Ad. NF Books	\$ 39.18	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 81.94	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	27 Ad. NF Books	\$ 15.87	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 182.80	-98146

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 48.62	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 56.02	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	33 Ad. NF Books	\$ 74.50	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 124.36	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 98.09	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.53	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 84.14	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.26	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.77	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.28	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 126.71	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.03	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 62.05	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	79 Ad. NF Books	\$ 58.42	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	33 Ad. NF Books	\$ 24.30	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.56	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 244.89	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 813.47	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 77.53	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.22	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 58.06	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 23.58	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 26.26	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.21	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.28	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 65.96	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.36	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 117.35	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.78	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.85	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 50.26	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	33 Ad. NF Books	\$ 148.83	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 40.32	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.99	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	79 Ad. NF Books	\$ 103.70	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 84.01	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 29.70	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.78	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.80	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.53	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.85	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.03	-98146

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 61.56	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.26	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.18	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 18.60	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	33 Ad. NF Books	\$ 24.57	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	79 Ad. NF Books	\$ 74.66	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 54.80	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 68.36	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 804.83	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 395.24	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.17	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 81.88	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	92 Ad. NF Books	\$ 16.42	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 17.44	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.64	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 16.21	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.55	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.59	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 41.56	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.88	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.57	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 55.69	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.86	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.60	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 181.14	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 100.15	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 84.13	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	79 Ad. NF Books	\$ 82.46	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 145.93	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.00	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	33 Ad. NF Books	\$ 73.73	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 14.41	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 74.78	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 604.34	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 572.35	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.03	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.06	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 10.13	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 26.69	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.29	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.56	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	46 Ad. NF Books	\$ 40.68	-98146

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.18	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.37	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.92	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 869.86	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 13.80	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.91	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.94	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 460.94	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.38	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.05	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 16.21	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.45	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 20.47	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.69	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.37	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.18	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 221.18	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	79 Ad. NF Books	\$ 18.18	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.56	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.35	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 34.41	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.11	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.35	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 15.44	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 27.03	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	3 ABGIB Repl Bks	\$ 10.90	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	130 Ad. Bk Grp in Bag Bks	\$ 375.01	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	10 items	\$ 96.86	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	40 E-books	\$ 1,090.68	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	93 E-books	\$ 2,033.94	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 908.32	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 1,018.86	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 149.48	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 488.20	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 407.26	-98146
10	41000	430	11/2/2020	COREFIRST BANK & TRUST	8 Launchpad Cases	\$ 103.92	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 27.96	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 49.36	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 11.99	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 39.98	-98146
10	41000	540	11/2/2020	COREFIRST BANK & TRUST	1 Yearbook	\$ 60.00	-98146
						\$ 31,346.67	-98146 Total
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 23.96	-98145

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.61	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.14	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.07	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 39.22	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.67	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.18	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.00	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 18.15	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 21.07	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.12	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.18	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 18.17	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.67	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.85	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 26.30	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.25	-98145
29	41000	560	11/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.18	-98145
						\$ 479.79	-98145 Total
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 291.00	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	PO #202079	\$ 8.49	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 56.36	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 110.13	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	3 Kit Supplies	\$ 30.27	-98143
10	41000	430	11/10/2020	COREFIRST BANK & TRUST	2 Boxes of Markers	\$ 16.96	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	40 Bks, DVDs, & CDs	\$ 44.64	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	40 Bks, DVDs, & CDs	\$ 16.94	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	40 Bks, DVDs, & CDs	\$ 24.74	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	40 Bks, DVDs, & CDs	\$ 11.60	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	40 Bks, DVDs, & CDs	\$ 25.52	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	40 Bks, DVDs, & CDs	\$ 7.01	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	40 Bks, DVDs, & CDs	\$ 31.88	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	40 Bks, DVDs, & CDs	\$ 18.77	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	40 Bks, DVDs, & CDs	\$ 24.96	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 42.46	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	3 Ad. NF DVDs	\$ 46.85	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	5 pkgs of yarn needles	\$ 5.57	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 43.35	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	1 E-book/audbk	\$ 20.99	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 174.56	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	135 E-books	\$ 4,952.85	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	51 E-books	\$ 917.89	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 591.61	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 1,051.55	-98143

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 615.92	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 449.44	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 848.64	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,055.87	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 213.97	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	125 Ad. Fic. Bks	\$ 97.52	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	58 items	\$ 145.01	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 27.90	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	9 items	\$ 34.64	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.85	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 69.46	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.64	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.81	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.79	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.85	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	24 items	\$ 102.26	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	34 items	\$ 254.25	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	16 items	\$ 101.28	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.42	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	12 Adult NF Bks	\$ 20.53	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	5 items	\$ 14.75	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.02	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.56	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	79 Ad. NF Books	\$ 56.16	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.20	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.24	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	11 Ad. Pbk Books	\$ 15.44	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 16.61	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	PO #200441	\$ 0.31	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	5 Adult Pbks	\$ 5.15	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 30.89	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	19 Juv Pbks	\$ 64.21	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 11.51	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	36 Ad. Pbk Books	\$ 16.66	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 3.33	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 325.78	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	125 Ad. Fic. Bks	\$ 101.89	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	9 items	\$ 58.39	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	58 items	\$ 52.60	-98143

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.47	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 47.89	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 18.60	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 145.28	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	216 Juv Inf. Bks	\$ 49.98	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 81.10	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 8.35	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 292.65	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 693.57	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 305.34	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 13.93	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 12.44	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	19 Juv Pbks	\$ 4.54	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	5 Juv Pbk Books	\$ 14.65	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	4 Juv Pbk Bks	\$ 3.94	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.60	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 15.28	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 79.84	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 24.58	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 15.62	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 28.22	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.47	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 31.17	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	53 Ad. Fic. Bks	\$ 17.02	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.50	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 122.95	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.24	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 60.18	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 13.20	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 8.95	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.85	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.53	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.21	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.31	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.74	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.23	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.38	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.67	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	98 Adult NF Bks	\$ 0.31	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.26	-98143

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.53	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.50	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.28	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	12 Adult NF Bks	\$ 51.66	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	80 Ad. NF Bks	\$ 18.56	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.53	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 11.99	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.62	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.46	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.11	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.62	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 17.64	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 34.02	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.44	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.62	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.03	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.82	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 132.49	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 119.87	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.28	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 165.85	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.26	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 29.74	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.61	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.57	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 22.26	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.59	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.06	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 119.72	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.25	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.27	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.79	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.41	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	70 items	\$ 53.41	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	49 items	\$ 59.56	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 18.80	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 20.90	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.75	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 13.33	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	8 Ad. Pbk Bks	\$ 5.15	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 25.74	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 3.94	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 38.98	-98143

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 51.30	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	5 Juv Pbk Books	\$ 8.16	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.75	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 31.50	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 11.46	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 10.30	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	3 items	\$ 9.08	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	8 items	\$ 6.36	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	8 Ad. Pbk Bks	\$ 10.90	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 6.36	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 16.66	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 10.90	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	3 items	\$ 9.39	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	8 items	\$ 5.75	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	8 Ad. Pbk Bks	\$ 5.75	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	10 Ad. Pbk Bks	\$ 39.67	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 40.49	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 31.81	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.08	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	47 Ad. Fic. Books	\$ 16.44	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 12.60	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 28.43	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 95.12	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 159.24	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 39.90	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	58 items	\$ 81.35	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	125 Ad. Fic. Bks	\$ 903.71	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 272.18	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.08	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.56	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.68	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 20.78	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	34 items	\$ 17.93	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 273.36	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	24 items	\$ 188.75	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 68.00	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.38	-98143

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.27	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.58	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.21	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	34 items	\$ 25.45	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 69.52	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 61.33	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	24 items	\$ 30.92	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	16 items	\$ 28.61	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.58	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 126.55	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.64	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.64	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.11	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.44	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 29.19	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.85	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.72	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	15 Ad. NF Bks	\$ 162.62	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	50 Ad. NF Bks	\$ 345.26	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 27.11	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 56.04	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.48	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 94.63	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.58	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.96	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	12 Adult NF Bks	\$ 34.38	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.03	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	70 items	\$ 70.11	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	49 items	\$ 95.80	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	15 Ad. NF Bks	\$ 12.59	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	50 Ad. NF Bks	\$ 72.23	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	16 items	\$ 21.38	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	24 items	\$ 16.19	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 89.96	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 45.30	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.13	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.39	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	16 items	\$ 11.24	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.77	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	60 Juv Fic/NF Bks	\$ 18.11	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	34 items	\$ 12.93	-98143

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.64	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 127.14	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	79 Ad. NF Books	\$ 23.96	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 253.13	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.18	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 463.55	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.51	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.24	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.64	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	12 Adult NF Bks	\$ 27.72	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	70 items	\$ 43.21	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	5 items	\$ 14.18	-98143
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	49 items	\$ 38.16	-98143
						\$ 23,753.41	-98143 Total
29	41000	560	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.62	-98142
29	41000	560	11/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.20	-98142
29	41000	560	11/10/2020	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 17.02	-98142
29	41000	560	11/10/2020	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 23.42	-98142
29	41000	560	11/10/2020	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 21.07	-98142
						\$ 109.33	-98142 Total
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	Account # 53319216	\$ 61.32	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	206 Adult Fiction Bks	\$ 260.51	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	186 Ad. Fic. Bks	\$ 38.94	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 65.45	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	33 Juv Fic Books	\$ 88.65	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	206 Adult Fiction Bks	\$ 17.58	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	186 Ad. Fic. Bks	\$ 499.11	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	186 Ad. Fic. Bks	\$ 347.88	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 17.03	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	6 items	\$ 354.29	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	30 Juv Fic Pbks	\$ (10.00)	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	34 Juv Fic Pbks	\$ (34.94)	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	50 Large Print Books	\$ (75.34)	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	34 Juv Fic Pbks	\$ (60.82)	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	32 Juv Pbks	\$ 12.42	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	32 Juv Pbks	\$ 17.93	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	32 Juv Pbks	\$ 25.44	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	32 Juv Pbks	\$ 39.49	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	PO #200160	\$ 0.31	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	25 Large Print Books	\$ 72.36	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	9 Large Print Bks	\$ 67.26	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	43 Large Print Books	\$ 72.36	-98141

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	39 Large Print Bks	\$ 148.63	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	33 Juv Fic Books	\$ 84.62	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 34.64	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	39 Large Print Bks	\$ 185.32	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	25 Large Print Books	\$ 43.23	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	39 Large Print Bks	\$ 232.08	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	32 Juv Pbks	\$ 21.51	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	16 Juv Fic Bks	\$ 14.44	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	33 Juv Fic Books	\$ 24.54	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	33 Juv Fic Books	\$ 59.78	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	32 Juv Pbks	\$ 11.21	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	14 Juv Fic Bks	\$ 35.75	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	30 Juv Fic Pbks	\$ 15.45	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	16 Juv Fic Bks	\$ 14.44	-98141
10	41000	530	11/10/2020	COREFIRST BANK & TRUST	33 Juv Fic Books	\$ 47.36	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	39 Large Print Bks	\$ 251.04	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	43 Large Print Books	\$ 122.88	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	39 Large Print Bks	\$ 226.02	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 35.19	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	186 Ad. Fic. Bks	\$ 112.79	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	206 Adult Fiction Bks	\$ 120.46	-98141
10	41000	540	11/10/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 87.88	-98141
						\$ 3,806.49	-98141 Total
10	41000	310	11/1/2020	QMARKETS USA INC	Qideate idea mgmt	\$ 4,900.00	-98140
						\$ 4,900.00	-98140 Total
10	41000	310	11/1/2020	COREFIRST BANK & TRUST	WIRE fee	\$ 10.00	-98139
						\$ 10.00	-98139 Total
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (5.45)	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	40 Bks, DVDs, & CDs	\$ 869.49	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 16.25	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 14.00	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 47.23	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 17.95	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 38.95	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 51.00	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 11.89	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 68.98	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 43.98	-98138
10	41000	430	11/19/2020	COREFIRST BANK & TRUST	3 Supply Items	\$ 24.48	-98138
10	41000	430	11/19/2020	COREFIRST BANK & TRUST	3 Supply Items	\$ 3.35	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 22.95	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 28.20	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ (29.51)	-98138

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	14 Bks, DVDs, & CDs	\$ (11.48)	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	2 Ad. Docu DVDs	\$ 229.00	-98138
10	41000	430	11/19/2020	COREFIRST BANK & TRUST	35 Supply Items	\$ 272.57	-98138
10	41000	430	11/19/2020	COREFIRST BANK & TRUST	20 4-Liter Bins	\$ 187.80	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 50.97	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	40 E-books	\$ 119.98	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 961.61	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	64 E-books	\$ 1,624.78	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 694.20	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 850.60	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 150.41	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	49 E-books	\$ 997.57	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 249.95	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 955.69	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 66.78	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	58 items	\$ 47.87	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.18	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	125 Ad. Fic. Bks	\$ 263.37	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 117.55	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 11.36	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 14.39	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 85.63	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 19.49	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.87	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 18.18	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 77.32	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 47.48	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.18	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.86	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	58 items	\$ 33.28	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	125 Ad. Fic. Bks	\$ 243.79	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 340.29	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 177.62	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 133.52	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	3 ABGIB Repl Bks	\$ 16.30	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.20	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.91	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	50 Ad. NF Bks	\$ 30.90	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.48	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.00	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.00	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.27	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 29.04	-98138

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	50 Ad. NF Bks	\$ 16.49	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.64	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.67	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 133.58	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 60.20	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.93	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	70 items	\$ 21.44	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	3 ABGIB Repl Bks	\$ 15.34	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	1 Ad. BGIB Repl Book	\$ 16.30	-98138
10	41000	540	11/19/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 79.28	-98138
						\$ 11,164.37	-98138 Total
10	41000	360	11/10/2020	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 313.32	-98137
						\$ 313.32	-98137 Total
10	41000	313	11/2/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Oct '20	\$ 256.89	-98136
						\$ 256.89	-98136 Total
10	21501	0	11/5/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,005.88	-98135
10	21502	0	11/5/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,139.48	-98135
15	21521	0	11/5/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 11.69	-98135
10	21503	0	11/5/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,280.68	-98135
15	21504	0	11/5/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,202.99	-98135
10	21503	0	11/5/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,377.89	-98135
15	21504	0	11/5/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,377.89	-98135
10	21514	0	11/5/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 986.00	-98135
10	21518	0	11/5/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 375.23	-98135
10	41000	313	11/5/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,892.50	-98135
10	41000	313	11/5/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 342.78	-98135
						\$ 83,993.01	-98135 Total
10	21505	0	11/10/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,128.46	-98134
15	21516	0	11/10/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,449.36	-98134
15	21517	0	11/10/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,188.02	-98134
10	21513	0	11/10/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,005.66	-98134
						\$ 50,771.50	-98134 Total
15	21520	0	11/9/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 63.13	-98133
						\$ 63.13	-98133 Total
10	21509	0	11/9/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,942.50	-98132
						\$ 1,942.50	-98132 Total
10	21509	0	11/10/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,177.74	-98131
						\$ 5,177.74	-98131 Total
10	21501	0	11/19/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,306.56	-98130
10	21502	0	11/19/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,202.94	-98130
15	21521	0	11/19/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 11.50	-98130
10	21503	0	11/19/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,356.87	-98130
15	21504	0	11/19/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,218.68	-98130

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21503	0	11/19/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,395.65	-98130
15	21504	0	11/19/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,395.65	-98130
10	21514	0	11/19/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,188.15	-98130
10	21518	0	11/19/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 179.39	-98130
10	41000	313	11/19/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,884.16	-98130
10	41000	313	11/19/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 341.04	-98130
						\$ 84,480.59	-98130 Total
10	21509	0	11/20/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,942.50	-98129
						\$ 1,942.50	-98129 Total
10	21509	0	11/23/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,155.37	-98128
						\$ 5,155.37	-98128 Total
10	21505	0	11/20/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,079.49	-98127
15	21516	0	11/20/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,379.09	-98127
15	21517	0	11/20/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,179.88	-98127
10	21505	0	11/20/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Credit	\$ (99.79)	-98127
15	21516	0	11/20/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Credit	\$ (143.20)	-98127
15	21517	0	11/20/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Ins. Credit	\$ (16.63)	-98127
						\$ 49,378.84	-98127 Total
15	21520	0	11/20/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 63.13	-98126
						\$ 63.13	-98126 Total
10	21515	0	11/24/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,670.48	-98125
15	21515	0	11/24/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 122,825.50	-98125
15	21515	0	11/24/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,121.16	-98125
						\$ 150,617.14	-98125 Total
10	41000	430	11/25/2020	COREFIRST BANK & TRUST	775 Pamphlet Files	\$ 9,271.75	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 434.14	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 87.26	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 24.91	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	34 Books & DVDs	\$ 57.18	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 33.56	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 95.99	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 63.98	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 87.21	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST		\$ (7.31)	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	1 Ad. Music CD	\$ 13.00	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 73.58	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 23.97	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	51 E-books	\$ 1,088.57	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	105 E-books	\$ 2,326.95	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 1,164.94	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 1,811.38	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 902.70	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 358.25	-98124

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 314.34	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 351.09	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 169.22	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	23 E-books	\$ 27.50	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 43.99	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	40 E-books	\$ 130.00	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	51 E-books	\$ 130.00	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 1,392.40	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 476.07	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 171.45	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 379.97	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 31.00	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 148.35	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 43.50	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.39	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.24	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.58	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.55	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 60.48	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	24 items	\$ 53.34	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.26	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	61 Juv. Infant Bks	\$ 79.16	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.83	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.21	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	24 items	\$ 15.38	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 33.15	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.79	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	61 Juv. Infant Bks	\$ 39.98	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.06	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.56	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 94.08	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.81	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 12.00	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	18 Large Print Bks	\$ 21.66	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 47.61	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 15.87	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 62.03	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 117.66	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 203.32	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	125 Ad. Fic. Bks	\$ 103.53	-98124

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	58 items	\$ 92.48	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.09	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 20.35	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 531.17	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 188.01	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.88	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.68	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.48	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	50 Ad. NF Bks	\$ 16.23	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.70	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.53	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	70 items	\$ 18.56	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 17.61	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.17	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.54	-98124
10	41000	540	11/25/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 686.46	-98124
						\$ 24,755.22	-98124 Total
10	41000	310	11/24/2020	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.00	-98121
10	41000	322	11/24/2020	COREFIRST BANK & TRUST	YouTube ads	\$ 314.38	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	BUSHMAN Panoramic Claremo	\$ 149.95	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	SquareTrade Protection 4y	\$ -	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	SquareTrade Protection 3y	\$ 29.99	-98121
10	41000	330	11/24/2020	COREFIRST BANK & TRUST	H-bands	\$ 119.22	-98121
10	41000	330	11/24/2020	COREFIRST BANK & TRUST	shipping	\$ 16.69	-98121
10	41000	330	11/24/2020	COREFIRST BANK & TRUST	Pins, 1-3/8-Inch 250 ct	\$ 10.54	-98121
10	41000	330	11/24/2020	COREFIRST BANK & TRUST	Size 7 needles, 16/pack	\$ 24.52	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Reflective Lime Vest	\$ 39.65	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Yellow Vests XL 5 PK	\$ 24.27	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Yellow Safety Vest	\$ 35.95	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	LED Safety Light 2 PK	\$ 14.50	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Large Glow Sticks	\$ 16.99	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Glow Party Favors	\$ 16.99	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Waterproof Tape Red/Yello	\$ 27.18	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Post-it Easel Pads-6PK	\$ 190.92	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Cable Ties 12 Inch White	\$ 5.99	-98121
10	41000	330	11/24/2020	COREFIRST BANK & TRUST	Industrial Strength Velcr	\$ 96.06	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Command Clear Mini Clips	\$ 9.99	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	Logitech USB Headset H390	\$ 619.49	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	TRENDnet TPE-115GI Gigabi	\$ 89.97	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	slik pro tirpod	\$ 339.90	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	eos m50 camera	\$ -	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	canon lp-e12 battery	\$ 113.90	-98121

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	canon bag	\$ 49.90	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	feiyu gimbal	\$ 229.00	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Glitter Cardstock Silver	\$ 13.99	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Glitter Cardstock Gold	\$ 13.99	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Shipping	\$ 5.99	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	Clear One 910-158-500-00	\$ 479.09	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	Clear One 910-158-555 Max	\$ 253.30	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	Clear One Credit	\$ (253.30)	-98121
10	41000	736	11/24/2020	COREFIRST BANK & TRUST	samsung 55 inch tv	\$ 2,634.00	-98121
10	41000	736	11/24/2020	COREFIRST BANK & TRUST	samsung 43 inch tv	\$ 279.00	-98121
10	41000	736	11/24/2020	COREFIRST BANK & TRUST	kanto wall mount	\$ 489.93	-98121
10	41000	326	11/24/2020	COREFIRST BANK & TRUST	card	\$ 225.95	-98121
10	41000	326	11/24/2020	COREFIRST BANK & TRUST	A6 envelope 6.5x4.75	\$ 46.95	-98121
10	41000	326	11/24/2020	COREFIRST BANK & TRUST	shipping	\$ 47.77	-98121
10	41000	410	11/24/2020	COREFIRST BANK & TRUST	3Ply disposable mask 50pk	\$ 958.80	-98121
10	41000	320	11/24/2020	COREFIRST BANK & TRUST	rode videomic	\$ 257.90	-98121
10	41000	341	11/24/2020	COREFIRST BANK & TRUST	IABC webnair	\$ 50.00	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Neiko High Vis Vest-Large	\$ 8.50	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Neiko High Vis Vest- XL	\$ 8.56	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Neiko High Vis Vest XXL	\$ 38.22	-98121
10	41000	420	11/24/2020	COREFIRST BANK & TRUST	Vehicle Makes Frequent	\$ 23.99	-98121
						\$ 8,210.56	-98121 Total
10	41000	310	11/19/2020	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98120
10	41000	310	11/19/2020	COREFIRST BANK & TRUST	2020 LibSyn renewal	\$ 20.00	-98120
10	41000	310	11/19/2020	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98120
10	41000	310	11/19/2020	COREFIRST BANK & TRUST	MONTHLY OPTIMO ROUTE	\$ 78.00	-98120
10	41000	310	11/19/2020	COREFIRST BANK & TRUST	MailChimp 2020 renewal	\$ 399.00	-98120
						\$ 541.00	-98120 Total
10	41000	341	11/25/2020	COREFIRST BANK & TRUST	registration fee	\$ 220.00	-98119
10	41000	341	11/25/2020	COREFIRST BANK & TRUST	Registration	\$ 99.00	-98119
10	41000	341	11/25/2020	COREFIRST BANK & TRUST	Registration	\$ 99.00	-98119
10	41000	340	11/25/2020	COREFIRST BANK & TRUST	Topeka Genealogical	\$ (40.00)	-98119
10	41000	340	11/25/2020	COREFIRST BANK & TRUST	Topeka Genealogical	\$ (40.00)	-98119
10	41000	322	11/25/2020	COREFIRST BANK & TRUST	Topeka Genealogical	\$ (35.00)	-98119
10	41000	323	11/25/2020	COREFIRST BANK & TRUST	Membership	\$ 438.00	-98119
10	41000	341	11/25/2020	COREFIRST BANK & TRUST	Registration	\$ (99.00)	-98119
						\$ 642.00	-98119 Total
35	41000	330	11/25/2020	COREFIRST BANK & TRUST	Elmer's School Glue	\$ 26.77	-98118
						\$ 26.77	-98118 Total
10	41000	360	11/25/2020	COREFIRST BANK & TRUST	BOX TRUCK	\$ 155.30	-98117
10	41000	360	11/25/2020	COREFIRST BANK & TRUST	HONDA FIT	\$ 48.65	-98117
10	41000	360	11/25/2020	COREFIRST BANK & TRUST	SIENNA VAN 2012	\$ 28.49	-98117
10	41000	360	11/25/2020	COREFIRST BANK & TRUST	SIENNA VAN 2013	\$ 41.32	-98117

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	11/25/2020	COREFIRST BANK & TRUST	SIENNA VAN 2014	\$ 94.75	-98117
						\$ 368.51	-98117 Total
10	41000	313	11/30/2020	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 126.20	-98116
						\$ 126.20	-98116 Total
35	41000	736	11/3/2020	BAJILLION AGENCY	New CEO Campaign	\$ 9,900.00	11840
						\$ 9,900.00	11840 Total
35	41000	330	11/5/2020	KANSAS CHILDREN'S DISCOVERY	KCDC session Oct	\$ 1,250.00	11841
35	41000	330	11/5/2020	KANSAS CHILDREN'S DISCOVERY	KCDC session Sept	\$ 750.00	11841
						\$ 2,000.00	11841 Total
35	41000	735	11/12/2020	EMBROIDERY PLUS	Apparel for Staff	\$ 7,280.16	11842
						\$ 7,280.16	11842 Total
35	41000	330	11/13/2020	BERRY, KENYATTA D.	Performance Contract	\$ 2,500.00	11843
						\$ 2,500.00	11843 Total
35	41000	330	11/13/2020	BETTINGER, BLAINE	Performance	\$ 1,600.00	11844
						\$ 1,600.00	11844 Total
35	41000	330	11/13/2020	WILLIAMS, EUGENE C	IDQ Performance	\$ 300.00	11845
						\$ 300.00	11845 Total
31	41000	323	11/19/2020	KANSAS CHILDREN'S DISCOVERY	annual membership	\$ 8,000.00	11846
						\$ 8,000.00	11846 Total
49	41000	737	11/27/2020	JANWAY COMPANY USA, INC.	cotton masks	\$ 760.00	11847
49	41000	737	11/27/2020	JANWAY COMPANY USA, INC.	setup fee	\$ 55.00	11847
49	41000	737	11/27/2020	JANWAY COMPANY USA, INC.	shipping	\$ 19.40	11847
						\$ 834.40	11847 Total
31	41000	540	11/27/2020	LIBRARY IDEAS	18 VOX books	\$ 725.10	11848
						\$ 725.10	11848 Total
10	41000	322	11/3/2020	BAJILLION AGENCY	New CEO Campaign	\$ 6,000.00	95915
						\$ 6,000.00	95915 Total
10	41000	310	11/5/2020	ATLAS SYSTEMS INCORPORATED	ILLiad web tune-up	\$ 5,000.00	95916
						\$ 5,000.00	95916 Total
10	41000	700	11/5/2020	BRIGHAM YOUNG UNIVERSITY	204043880 La Traviata	\$ 12.00	95917
						\$ 12.00	95917 Total
10	41000	330	11/5/2020	CROWN TROPHY 151	trophy	\$ 136.00	95918
						\$ 136.00	95918 Total
10	41000	313	11/5/2020	ENGEL LAW, PA	2020 Legal Services	\$ 2,642.20	95919
						\$ 2,642.20	95919 Total
10	41000	736	11/5/2020	ENGROFF CATERING INC	COMMERCIAL SINK	\$ 519.00	95920
10	41000	736	11/5/2020	ENGROFF CATERING INC	GAUGE WORK TABLE	\$ 1,149.00	95920
10	41000	736	11/5/2020	ENGROFF CATERING INC	FIVE PAN ELECTRIC TABLE	\$ 6,499.00	95920
10	41000	736	11/5/2020	ENGROFF CATERING INC	SANDWICH PREP TABLE	\$ 4,114.82	95920
10	41000	736	11/5/2020	ENGROFF CATERING INC	BASE TABLE W/ CASTERS	\$ 289.98	95920
10	41000	736	11/5/2020	ENGROFF CATERING INC	WARRANTY / SHIPPING / FEE	\$ 953.68	95920
						\$ 13,525.48	95920 Total
10	21511	0	11/5/2020	FIDELITY SECURITY LIFE INS/EYEMED	EE November Premiums	\$ 1,201.06	95921

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,201.06	95921 Total
15	41000	280	11/5/2020	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 198.00	95922
						\$ 198.00	95922 Total
10	41000	700	11/5/2020	FRIENDS UNIVERSITY	200929603 Mastery	\$ 33.95	95923
						\$ 33.95	95923 Total
10	41000	540	11/5/2020	GALE/CENGAGE LEARNING INC	Business Rankings 2021	\$ 743.85	95924
						\$ 743.85	95924 Total
10	41000	700	11/5/2020	INDIANA STATE LIBRARY	204602038 Gumpertz Era	\$ 10.00	95925
						\$ 10.00	95925 Total
10	41000	420	11/5/2020	INLAND COMPUTER SYSTEMS	CF258A	\$ 440.00	95926
						\$ 440.00	95926 Total
10	41000	326	11/5/2020	KNOX SIGNS AND GRAPHICS	circle corrugated signs	\$ 372.00	95927
						\$ 372.00	95927 Total
10	41000	326	11/5/2020	LBM SOLUTIONS	36x12 signs	\$ 68.04	95928
10	41000	326	11/5/2020	LBM SOLUTIONS	72x12 sign	\$ 30.54	95928
10	41000	326	11/5/2020	LBM SOLUTIONS	coro-stakes	\$ 12.00	95928
						\$ 110.58	95928 Total
10	41000	540	11/5/2020	LEGAL DIRECTORIES PUBLISHING CO INC	kansas Legal Directory	\$ 62.75	95929
						\$ 62.75	95929 Total
10	41000	410	11/5/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 208.32	95930
10	41000	410	11/5/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 41.72	95930
10	41000	410	11/5/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 174.64	95930
10	41000	410	11/5/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 38.22	95930
10	41000	410	11/5/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 112.78	95930
10	41000	410	11/5/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 210.96	95930
						\$ 786.64	95930 Total
10	41000	430	11/5/2020	MIDWEST TAPE LLC	1 Box of CD Cases	\$ 172.99	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 71.52	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 81.36	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 95.48	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 85.48	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 33.69	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 84.56	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 28.28	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.48	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	17 Ad. Docu/NF DVDs	\$ 16.84	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 44.88	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 24.44	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 11.14	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 50.68	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 115.04	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 31.88	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 110.84	95931

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/5/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 98.94	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 14.44	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	2 Juv DVDs	\$ 33.68	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 106.48	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 57.52	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 182.00	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 198.63	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	29 Juv DVDs	\$ 72.22	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 47.74	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 12.64	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 32.84	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	20 Ad. Feat./TV BRs/DVDs	\$ 40.84	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	17 Ad. Docu/NF DVDs	\$ 33.68	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 23.18	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 73.99	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 21.08	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 23.84	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 55.93	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 86.71	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 13.34	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 87.48	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 40.34	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 45.78	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	29 Juv DVDs	\$ 40.68	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 23.84	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 476.66	95931
10	41000	540	11/5/2020	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 222.07	95931
						\$ 3,311.15	95931 Total
15	41000	270	11/5/2020	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 575.25	95932
						\$ 575.25	95932 Total
10	41000	301	11/5/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	95933
						\$ 6,736.92	95933 Total
10	41000	530	11/5/2020	PROQUEST LLC	HNP New York Times	\$ 2,500.00	95934
						\$ 2,500.00	95934 Total
10	41000	311	11/5/2020	SNAKE 'N' ROOTER	Drain clean out	\$ 143.20	95935
						\$ 143.20	95935 Total
10	41000	410	11/5/2020	STANION WHOLESALE ELEC CO INC	Estimated Purchases	\$ 337.80	95936
						\$ 337.80	95936 Total
10	41000	410	11/13/2020	AIR FILTER PLUS	Air Filters	\$ 1,022.40	95937
						\$ 1,022.40	95937 Total
10	41000	361	11/13/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 256.99	95938
10	41000	361	11/13/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 7.99	95938
10	41000	361	11/13/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 21.49	95938

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 286.47	95938 Total
10	41000	311	11/13/2020	BOB FLORENCE CONTRACTOR INC.	Repair East Door	\$ 1,305.00	95939
						\$ 1,305.00	95939 Total
10	41000	410	11/13/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 173.40	95940
10	41000	410	11/13/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 44.72	95940
						\$ 218.12	95940 Total
10	41000	311	11/13/2020	BUG HOUNDS LLC	2020 K9 BB Insp	\$ 2,600.00	95941
						\$ 2,600.00	95941 Total
10	41000	410	11/13/2020	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 75.95	95942
						\$ 75.95	95942 Total
10	41000	420	11/13/2020	CAPITOL CITY OFFICE PRODUCTS	1/2 white binder"	\$ 26.60	95943
10	41000	420	11/13/2020	CAPITOL CITY OFFICE PRODUCTS	1/2 black binder"	\$ 26.60	95943
10	41000	420	11/13/2020	CAPITOL CITY OFFICE PRODUCTS	3/4book rings"	\$ 22.21	95943
10	41000	420	11/13/2020	CAPITOL CITY OFFICE PRODUCTS	1 book rings"	\$ 24.23	95943
10	41000	420	11/13/2020	CAPITOL CITY OFFICE PRODUCTS	2x4 white labels	\$ 48.06	95943
10	41000	420	11/13/2020	CAPITOL CITY OFFICE PRODUCTS	8 pack gel pens	\$ 8.47	95943
10	41000	420	11/13/2020	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	\$ 60.70	95943
10	41000	420	11/13/2020	CAPITOL CITY OFFICE PRODUCTS	Highland tape	\$ 24.12	95943
10	41000	420	11/13/2020	CAPITOL CITY OFFICE PRODUCTS	Wall Calendar 2020	\$ 26.25	95943
10	41000	420	11/13/2020	CAPITOL CITY OFFICE PRODUCTS	Extra items for PO 201266	\$ 45.44	95943
						\$ 312.68	95943 Total
10	41000	353	11/13/2020	CITY OF TOPEKA	2020 Srvc - Hearing Aid	\$ 7.10	95944
10	41000	353	11/13/2020	CITY OF TOPEKA	2020 Water/Sewer Marian C	\$ 106.10	95944
10	41000	353	11/13/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 23.70	95944
10	41000	353	11/13/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 44.60	95944
10	41000	353	11/13/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 10.60	95944
						\$ 192.10	95944 Total
10	41000	700	11/13/2020	CONCEPTION ABBEY & SEMINARY COLLEGE	197621179 Praying the psa	\$ 25.00	95945
						\$ 25.00	95945 Total
10	41000	310	11/13/2020	COX COMMUNICATIONS	2020 Monthly fee	\$ 119.90	95946
						\$ 119.90	95946 Total
10	41000	351	11/13/2020	EVERGY	2020 Electric M. Clinic	\$ 81.43	95947
10	41000	351	11/13/2020	EVERGY	44105	\$ 27,687.91	95947
						\$ 27,769.34	95947 Total
10	41000	325	11/13/2020	FEDEX	shipping art to artist Wa	\$ 19.55	95948
						\$ 19.55	95948 Total
10	41000	310	11/13/2020	GOVERLAN, INC.	Operator - Professional E	\$ 4,471.20	95949
						\$ 4,471.20	95949 Total
10	41000	313	11/13/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 5,000.00	95950
						\$ 5,000.00	95950 Total
10	41000	700	11/13/2020	KANSAS DEPARTMENT OF REVENUE	Replacement of lost title	\$ 10.00	95951
						\$ 10.00	95951 Total
10	41000	736	11/13/2020	KELLEY CONSTRUCTION CO., INC.	CAFE REMODEL PROJECT	\$ 49,950.00	95952

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 49,950.00	95952 Total
10	41000	311	11/13/2020	MCELROY'S INC.	labor	\$ 722.48	95953
10	41000	311	11/13/2020	MCELROY'S INC.	sensor	\$ 272.90	95953
10	41000	311	11/13/2020	MCELROY'S INC.	trip charge	\$ 14.00	95953
						\$ 1,009.38	95953 Total
10	41000	310	11/13/2020	PHOENIX NAP, LLC	Cloud storage	\$ 345.00	95954
						\$ 345.00	95954 Total
10	41000	330	11/13/2020	SCHOLASTIC INC	Groovy Joe	\$ 488.16	95955
						\$ 488.16	95955 Total
10	41000	736	11/13/2020	SENNE & CO INC	Restroom Renovation	\$ 136,659.85	95956
						\$ 136,659.85	95956 Total
10	41000	420	11/13/2020	SETON IDENTIFICATION PRODUCTS	SetonGuard Asset	\$ 1,187.95	95957
						\$ 1,187.95	95957 Total
10	41000	330	11/13/2020	TOPEKA YOGA NETWORK LLC	yoga session	\$ 770.00	95958
						\$ 770.00	95958 Total
10	41000	322	11/13/2020	WIBW	television advertising	\$ 240.00	95959
						\$ 240.00	95959 Total
10	41000	700	11/13/2020	WICHITA PUBLIC LIBRARY	The 48 laws of power	\$ 32.00	95960
						\$ 32.00	95960 Total
10	41000	420	11/19/2020	CAPITOL CITY OFFICE PRODUCTS	Avery .5x1.75 lbs pk 25	\$ 26.25	95961
10	41000	420	11/19/2020	CAPITOL CITY OFFICE PRODUCTS	Cable Ties 11 100pk"	\$ -	95961
10	41000	420	11/19/2020	CAPITOL CITY OFFICE PRODUCTS	Bungee cord 72",201973"	\$ 8.58	95961
10	41000	420	11/19/2020	CAPITOL CITY OFFICE PRODUCTS	1/2 binders	\$ 19.33	95961
10	41000	420	11/19/2020	CAPITOL CITY OFFICE PRODUCTS	1/2 binders	\$ 19.33	95961
10	41000	420	11/19/2020	CAPITOL CITY OFFICE PRODUCTS	Box 12, Dry Erase Markers	\$ 13.79	95961
10	41000	420	11/19/2020	CAPITOL CITY OFFICE PRODUCTS	Box 12 Mech Pencil .7mm	\$ 3.63	95961
10	41000	420	11/19/2020	CAPITOL CITY OFFICE PRODUCTS	white card stock	\$ 106.00	95961
10	41000	420	11/19/2020	CAPITOL CITY OFFICE PRODUCTS	Solar Yellow paper	\$ 51.67	95961
						\$ 248.58	95961 Total
10	41000	312	11/19/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 192.39	95962
						\$ 192.39	95962 Total
10	41000	313	11/19/2020	COMPLIANCE ONE	Drug testing	\$ 86.25	95963
						\$ 86.25	95963 Total
10	41000	340	11/19/2020	GREATER TOPEKA PARTNERSHIP	SPONSORSHIP LGT	\$ 1,800.00	95964
						\$ 1,800.00	95964 Total
10	41000	420	11/19/2020	INLAND COMPUTER SYSTEMS	CF280X	\$ 420.00	95965
10	41000	420	11/19/2020	INLAND COMPUTER SYSTEMS	CF226X	\$ 1,179.00	95965
10	41000	420	11/19/2020	INLAND COMPUTER SYSTEMS	CF283X	\$ 130.00	95965
10	41000	420	11/19/2020	INLAND COMPUTER SYSTEMS	CE401A	\$ 112.00	95965
10	41000	420	11/19/2020	INLAND COMPUTER SYSTEMS	821184	\$ 199.00	95965
10	41000	420	11/19/2020	INLAND COMPUTER SYSTEMS	CF280X	\$ 336.00	95965
10	41000	420	11/19/2020	INLAND COMPUTER SYSTEMS	CF230A	\$ 110.00	95965
						\$ 2,486.00	95965 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	11/19/2020	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2020 Srvc	\$ 175.28	95966
10	41000	311	11/19/2020	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2020 Srvc	\$ 631.02	95966
						\$ 806.30	95966 Total
10	41000	352	11/19/2020	KANSAS GAS SERVICE	2020 Gas Service	\$ 1,763.09	95967
						\$ 1,763.09	95967 Total
10	41000	530	11/19/2020	MIDWEST TAPE LLC	Hoopla online	\$ 26,237.10	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	6 Ad. Docu & NF DVDs	\$ 20.34	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 18.94	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 47.68	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 23.84	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 84.48	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 16.84	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	20 Ad. Feat./TV BRs/DVDs	\$ 56.48	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	8 Juv DVDs	\$ 26.68	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 80.48	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 29.48	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 25.34	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 58.22	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 65.48	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 16.84	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 74.44	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	36 Juv DVDs	\$ 26.68	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 20.34	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	4 Ad. Docu/NF DVDs	\$ 20.34	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 11.89	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 32.74	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 65.52	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 182.96	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 44.18	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 38.68	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 484.66	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 40.28	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	11 Binge Boxes	\$ 706.00	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	29 Juv DVDs	\$ 63.16	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 47.74	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 127.68	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 164.12	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 29.09	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 35.08	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 349.85	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 828.86	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 147.96	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	13 items	\$ 66.48	95968

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/19/2020	MIDWEST TAPE LLC	12 items	\$ 24.74	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	162 items	\$ 145.00	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	162 items	\$ 589.64	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	9 items	\$ 30.08	95968
10	41000	540	11/19/2020	MIDWEST TAPE LLC	16 items	\$ 99.76	95968
						\$ 31,306.17	95968 Total
10	41000	430	11/19/2020	OFFICE DEPOT BUSINESS CREDIT	1 Box for Magnifier	\$ 2.50	95969
10	41000	430	11/19/2020	OFFICE DEPOT BUSINESS CREDIT	1 Box for Magnifier	\$ 3.49	95969
						\$ 5.99	95969 Total
10	41000	310	11/19/2020	PHOENIX NAP, LLC	Cloud storage	\$ 345.00	95970
						\$ 345.00	95970 Total
10	41000	700	11/19/2020	RODDEN, RUTH L	Patron needs a refund	\$ 46.02	95971
						\$ 46.02	95971 Total
10	41000	311	11/19/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	95972
						\$ 297.18	95972 Total
10	41000	322	11/19/2020	WIBW	web display ads	\$ 260.00	95973
						\$ 260.00	95973 Total
10	41000	350	11/27/2020	AT&T LONG DISTANCE	Long Distance Service	\$ 83.18	95974
						\$ 83.18	95974 Total
10	41000	326	11/27/2020	BARKER PRINTING COMPANY	letterhead	\$ 178.64	95975
						\$ 178.64	95975 Total
10	41000	736	11/27/2020	BOB FLORENCE CONTRACTOR INC.	EFIS replacement DS stair	\$ 7,855.00	95976
						\$ 7,855.00	95976 Total
10	41000	420	11/27/2020	CAPITOL CITY OFFICE PRODUCTS	Universal 11x17 paper	\$ 166.53	95977
						\$ 166.53	95977 Total
10	41000	352	11/27/2020	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 2,482.27	95978
						\$ 2,482.27	95978 Total
25	23800	0	11/27/2020	EBSCO INFORMATION SERVICES	Staff Development Program	\$ 16,000.00	95979
						\$ 16,000.00	95979 Total
10	41000	313	11/27/2020	ENGEL LAW, PA	2020 Legal Services	\$ 906.40	95980
						\$ 906.40	95980 Total
10	41000	351	11/27/2020	EVERGY	2020 Electric-LAP storage	\$ 34.25	95981
						\$ 34.25	95981 Total
10	41000	530	11/27/2020	FOUNDATION CENTER	Found. Center Database	\$ 2,995.00	95982
						\$ 2,995.00	95982 Total
10	41000	311	11/27/2020	GREENTOUCH LAWN & TREE	Lawn/Landscape PM	\$ 232.00	95983
10	41000	311	11/27/2020	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 195.00	95983
						\$ 427.00	95983 Total
10	41000	736	11/27/2020	HTK ARCHITECTS INC.	FMP	\$ 12,560.00	95984
10	41000	736	11/27/2020	HTK ARCHITECTS INC.	Cafe Renovations	\$ 1,552.50	95984
10	41000	736	11/27/2020	HTK ARCHITECTS INC.	Restroom Renovations	\$ 2,940.00	95984
						\$ 17,052.50	95984 Total
10	41000	361	11/27/2020	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 113.95	95985

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 113.95	95985 Total
10	41000	313	11/27/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 10,000.00	95986
						\$ 10,000.00	95986 Total
10	21519	0	11/27/2020	LEGAL SHIELD	November Premiums	\$ 578.07	95987
						\$ 578.07	95987 Total
10	21510	0	11/27/2020	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015 (Nov. Prem.)	\$ 2,177.70	95988
10	21510	0	11/27/2020	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015 (Dec. Prem.)	\$ 2,177.70	95988
						\$ 4,355.40	95988 Total
10	41000	540	11/27/2020	THOMSON REUTERS - WEST	Standing Order Book	\$ 586.00	95989
						\$ 586.00	95989 Total
10	41000	350	11/27/2020	VERIZON WIRELESS	mobile mifi cards	\$ 1,763.69	95990
						\$ 1,763.69	95990 Total
10	41000	420	11/27/2020	BATTERIES PLUS LLC	AAA BATTERIES	\$ 12.00	95991
						\$ 12.00	95991 Total
						\$ 983,118.18	Grand Total