

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	16 DVDs, CDs, pans	21909 \$	157.76	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	18 Bks & DVDs	21909 \$	270.36	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	16 DVDs, CDs, pans	21909 \$	11.34	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	16 DVDs, CDs, pans	21909 \$	13.48	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	16 DVDs, CDs, pans	21909 \$	26.97	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	16 DVDs, CDs, pans	21909 \$	27.72	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	16 DVDs, CDs, pans	21909 \$	40.10	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	16 DVDs, CDs, pans	21909 \$	41.48	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	21909 \$	149.00	-97840
10	41000	430	10/1/2021	COREFIRST BANK & TRUST	23 boxes of labels	21909 \$	178.99	-97840
10	41000	530	10/1/2021	COREFIRST BANK & TRUST	Getty Images database	21909 \$	3,600.00	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	21909 \$	24.36	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	21909 \$	36.96	-97840
10	41000	430	10/1/2021	COREFIRST BANK & TRUST	55 Containers	21909 \$	337.15	-97840
10	41000	430	10/1/2021	COREFIRST BANK & TRUST	312 cases & markers	21909 \$	462.77	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	3 Books as Art	21909 \$	890.00	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	3 Books as Art	21909 \$	(30.00)	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	3 E-books	21909 \$	157.96	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	81 E-books	21909 \$	2,059.81	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	21909 \$	65.00	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	21909 \$	1,705.24	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	11 E-bks/audbks	21909 \$	320.00	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	21909 \$	114.05	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	21909 \$	109.00	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	21909 \$	769.21	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	27 E-bks/audbks	21909 \$	1,073.36	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	17 E-bks/audbks	21909 \$	859.07	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	21909 \$	202.24	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	21909 \$	1,269.09	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	28 E-bks/audbks	21909 \$	1,023.42	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	21909 \$	525.00	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	33 E-bks/audbks	21909 \$	718.42	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	13 E-bkS/audbkS	21909 \$	316.74	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	21909 \$	19.32	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	21909 \$	22.52	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	68 Ad. NF Bks	21909 \$	16.37	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	33 Ad. NF Bks	21909 \$	27.66	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	21909 \$	17.30	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	21909 \$	23.36	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	21909 \$	247.91	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	21909 \$	37.44	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	39 Ad. NF Bks	21909 \$	55.04	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	2 Ad. NF Bks	21909 \$	19.29	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	21909 \$	13.80	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	21909 \$	10.94	-97840

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 291.42	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 25.37	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 37.42	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 84.06	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 722.03	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 16.12	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 38.64	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 41.74	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 31.61	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 337.89	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 16.55	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21909	\$ 34.66	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Misc	21909	\$ 0.06	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	47 Lrg. Print Bks	21909	\$ 62.20	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	21909	\$ 26.86	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	21909	\$ 16.93	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	15 Lrg. Print Bks	21909	\$ 74.46	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21909	\$ 91.61	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21909	\$ 29.14	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21909	\$ 479.97	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21909	\$ 13.15	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21909	\$ 14.22	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21909	\$ 121.46	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21909	\$ 250.01	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21909	\$ 241.86	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21909	\$ 179.71	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21909	\$ 41.05	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	65 Juv. Board Bks	21909	\$ 25.37	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	70 Board Books	21909	\$ 97.24	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	70 Board Books	21909	\$ 51.95	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	12 Juv. Board Bks	21909	\$ 74.40	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	18 Bks & DVDs	21909	\$ 34.95	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	21909	\$ 149.00	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	21909	\$ 30.60	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	21909	\$ 54.06	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	21909	\$ 103.12	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	21909	\$ 18.41	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	51 Juv. Pic. Bks	21909	\$ 12.23	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	21909	\$ 78.49	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	21909	\$ 12.82	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	21909	\$ 12.69	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	21909	\$ 116.36	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	21909	\$ 11.51	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	36 Juv. Pic. Bks	21909	\$ 60.43	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	21909	\$ 30.36	-97840

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10	41000	540	10/1/2021	COREFIRST BANK & TRUST	14 Juv. Fic. Bks	21909	\$ 27.12	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	21 Juv. Pic. Bks	21909	\$ 17.20	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	35 Juv. NF Bks	21909	\$ 127.81	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	30 Juv. Pic. Bks	21909	\$ 18.49	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	39 Juv. NF Bks	21909	\$ 23.81	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	21909	\$ 12.23	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	21909	\$ 11.26	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	25 Juv. Pic. Bks	21909	\$ 15.44	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	21909	\$ 82.40	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	21909	\$ 19.23	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	21909	\$ 70.72	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	21909	\$ 24.69	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	9 Juv. Fic. Bks	21909	\$ 5.85	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	9 Juv. Fic. Bks	21909	\$ 16.53	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21909	\$ 653.69	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21909	\$ 12.42	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21909	\$ 48.53	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21909	\$ 62.20	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21909	\$ 12.57	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21909	\$ 98.44	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21909	\$ 11.26	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21909	\$ 17.16	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	1 Juv. BGIB Book	21909	\$ 5.22	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Adult Fic Books	21909	\$ 12.57	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 28.74	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Books	21909	\$ 13.79	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	8 Ad. NF Bks	21909	\$ 14.97	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	21909	\$ 96.27	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	21909	\$ 12.17	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	21909	\$ 443.96	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	10 Ad. NF & Fic.	21909	\$ 26.20	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21909	\$ 252.72	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21909	\$ 18.54	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	21909	\$ 92.63	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	21909	\$ 231.18	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	21909	\$ 209.93	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21909	\$ 189.00	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21909	\$ 21.01	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21909	\$ 0.79	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	21909	\$ 28.14	-97840
10	41000	530	10/1/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	21909	\$ 21.99	-97840
10	41000	530	10/1/2021	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	21909	\$ 25.80	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	PO #210964	21909	\$ 15.21	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	21909	\$ 1,014.80	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	21909	\$ 299.95	-97840

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10	41000	530	10/1/2021	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	21909	\$ 35.06	-97840
10	41000	530	10/1/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	21909	\$ 15.93	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	21909	\$ 16.20	-97840
10	41000	540	10/1/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	21909	\$ 265.20	-97840
							\$ 27,128.21	-97840 Total
10	41000	313	10/4/2021	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Sept '21	21962	\$ 574.75	-97837
							\$ 574.75	-97837 Total
10	21505	0	10/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	21952	\$ 17,989.99	-97836
15	21516	0	10/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	21952	\$ 26,595.30	-97836
10	21513	0	10/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	21952	\$ 1,061.82	-97836
							\$ 45,647.11	-97836 Total
10	21509	0	10/12/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	21954	\$ 1,872.50	-97835
							\$ 1,872.50	-97835 Total
10	21501	0	10/7/2021	PAYCOM PAYROLL LLC	Federal W/H	21958	\$ 24,153.60	-97834
10	21502	0	10/7/2021	PAYCOM PAYROLL LLC	State W/H	21958	\$ 11,097.54	-97834
15	21521	0	10/7/2021	PAYCOM PAYROLL LLC	State Unemployment	21958	\$ 13.48	-97834
10	21503	0	10/7/2021	PAYCOM PAYROLL LLC	Social Security EE	21958	\$ 18,311.53	-97834
15	21504	0	10/7/2021	PAYCOM PAYROLL LLC	Social Security ER	21958	\$ 18,311.55	-97834
10	21503	0	10/7/2021	PAYCOM PAYROLL LLC	Medicare EE	21958	\$ 4,282.54	-97834
15	21504	0	10/7/2021	PAYCOM PAYROLL LLC	Medicare ER	21958	\$ 4,282.54	-97834
10	21514	0	10/7/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	21958	\$ 986.00	-97834
10	21518	0	10/7/2021	PAYCOM PAYROLL LLC	Garnishments	21958	\$ 436.34	-97834
10	41000	313	10/7/2021	PAYCOM PAYROLL LLC	Paycom Bundle	21958	\$ 2,351.46	-97834
10	41000	313	10/7/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	21958	\$ 321.90	-97834
							\$ 84,548.48	-97834 Total
15	21520	0	10/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	21953	\$ 68.65	-97833
							\$ 68.65	-97833 Total
10	21509	0	10/12/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	21956	\$ 5,954.04	-97832
							\$ 5,954.04	-97832 Total
10	41000	360	10/12/2021	CAPITAL CITY OIL, INC.	Cap City Oil	21950	\$ 1,501.45	-97831
							\$ 1,501.45	-97831 Total
10	41000	520	10/14/2021	COREFIRST BANK & TRUST	Kansas City Star	21969	\$ 900.55	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	22 Bks, DVDs, Pans	21969	\$ 391.98	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	9 A&C Kit items	21969	\$ 50.82	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	9 A&C Kit items	21969	\$ 6.59	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	22 Bks, DVDs, Pans	21969	\$ 28.99	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	22 Bks, DVDs, Pans	21969	\$ 15.34	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	22 Bks, DVDs, Pans	21969	\$ 19.58	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	8 DVDs & CDs	21969	\$ 16.79	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, & CDs	21969	\$ 18.79	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, & CDs	21969	\$ 15.99	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, & CDs	21969	\$ 34.62	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, & CDs	21969	\$ 63.99	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, & CDs	21969	\$ 106.93	-97830
10	41000	430	10/14/2021	COREFIRST BANK & TRUST	50 rolls of overlays	21969	\$ 749.25	-97830

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10	41000	540	10/14/2021	COREFIRST BANK & TRUST	1 A&C Kit item	21969	\$ 26.98	-97830
10	41000	520	10/14/2021	COREFIRST BANK & TRUST	Marysville Advocate	21969	\$ 59.00	-97830
10	41000	520	10/14/2021	COREFIRST BANK & TRUST	1 of Sunset Magazine	21969	\$ 24.95	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	40 E-books	21969	\$ 910.14	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	43 E-bks/audbks	21969	\$ 1,184.65	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	21969	\$ 65.00	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	22 E-bks/audbks	21969	\$ 75.00	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	27 E-bks/audbks	21969	\$ 210.00	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	43 E-bks/audbks	21969	\$ 169.52	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	27 E-bks/audbks	21969	\$ 136.18	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	21969	\$ 1,728.26	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	21969	\$ 155.99	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	21969	\$ 59.99	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	40 E-books	21969	\$ 846.84	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	61 E-books	21969	\$ 1,686.64	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	43 E-bks/audbks	21969	\$ 1,384.71	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	19 E-bks/audbks	21969	\$ 1,083.91	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	21969	\$ 548.31	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	21969	\$ 199.48	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	22 E-bks/audbks	21969	\$ 632.01	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	21969	\$ 252.00	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	17 E-bks/audbks	21969	\$ 467.09	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	27 E-bks/audbks	21969	\$ 1,050.18	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	21969	\$ 1,236.48	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	31 E-bks/audbks	21969	\$ 1,351.40	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	11 E-bks/audbks	21969	\$ 328.96	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	21969	\$ 173.49	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	21969	\$ 109.00	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	42 E-bks/audbks	21969	\$ 1,292.62	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	56 E-bks/audbks	21969	\$ 1,482.20	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	21969	\$ 17.82	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	21969	\$ 12.82	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	21969	\$ 25.92	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	21969	\$ 39.92	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	30 Juv. Pic. Bks	21969	\$ 11.98	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	21969	\$ 7.98	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	25 Juv. Pic. Bks	21969	\$ 28.28	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	21969	\$ 150.05	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	21969	\$ 24.93	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	21969	\$ 159.64	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	21969	\$ 254.10	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	21969	\$ 9.28	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 44.45	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 11.64	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 370.03	-97830

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 11.26	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 10.67	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 141.52	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 18.02	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 294.85	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 16.28	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 393.19	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 24.11	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 22.50	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 101.70	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 32.01	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 11.26	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 11.26	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 70.15	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	12 Board Books	21969	\$ 32.16	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	70 Board Books	21969	\$ 54.26	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	21969	\$ 15.19	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	21969	\$ 31.01	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	47 Lrg. Print Bks	21969	\$ 27.96	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	47 Lrg. Print Bks	21969	\$ 95.78	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	21969	\$ 18.14	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	21969	\$ 17.88	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	21969	\$ 81.28	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	21969	\$ 35.82	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	21969	\$ 66.35	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	21969	\$ 48.32	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	21969	\$ 17.30	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	15 Lrg. Print Bks	21969	\$ 64.12	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 39.65	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 35.72	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 24.85	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 34.60	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 52.68	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 23.91	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 17.30	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 737.72	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 10.69	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 30.46	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 94.99	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21969	\$ 62.29	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21969	\$ 28.69	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 383.31	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 30.65	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 13.18	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969	\$ 311.54	-97830

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	1 Ad. BGIB Book	21969 \$	11.16	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	21969 \$	17.57	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	21969 \$	125.90	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	21969 \$	20.22	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	21969 \$	26.24	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	53 Ad. NF Bks	21969 \$	16.52	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	6 Ad. NF Bks	21969 \$	110.90	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	21969 \$	18.23	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	21969 \$	15.01	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	21969 \$	29.61	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	21969 \$	31.96	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	21969 \$	45.53	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	21969 \$	19.31	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	21969 \$	52.59	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	36.28	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	38.02	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	22.02	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	12.81	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	19.31	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	28.36	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	19.99	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	17.89	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	12.42	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	37.53	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	156.81	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	18.47	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	379.78	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	43.22	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	16.58	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	73.58	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	87.47	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	119.28	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	71.56	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	21.96	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	18.32	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	15.01	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	24.25	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	24.44	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	27.14	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	185.17	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	67.64	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	104.44	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21969 \$	49.01	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21969 \$	98.24	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21969 \$	37.37	-97830

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 188.46	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	17 Juv. Pbk Bks	21969	\$ 12.71	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21969	\$ 5.23	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21969	\$ 28.36	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21969	\$ 29.37	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21969	\$ 22.90	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	10 Juv BGIB Bks	21969	\$ 52.22	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	74 Ad. NF Bks	21969	\$ 19.32	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	18 Ad. NF Bks	21969	\$ 18.41	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	21969	\$ 35.10	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	39 Ad. NF Bks	21969	\$ 33.66	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	21969	\$ 14.64	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	21969	\$ 13.77	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	21969	\$ 111.62	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 17.30	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 13.17	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 60.61	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 11.93	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 24.66	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 50.73	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 17.89	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 53.14	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 98.50	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 22.02	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 12.78	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 216.56	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 59.57	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 30.46	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 18.69	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 48.82	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 36.22	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 60.97	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 19.06	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 32.90	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 32.85	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 11.98	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 18.47	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 418.77	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 42.46	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 71.08	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21969	\$ 13.15	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21969	\$ 36.37	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21969	\$ 19.04	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21969	\$ 17.89	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21969	\$ 13.17	-97830

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 390.71	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 50.27	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 34.46	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 69.04	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 16.70	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 65.47	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 86.94	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 109.98	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21969	\$ 101.58	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	12 Juv. Pbk Bks	21969	\$ 13.95	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Pbk Books	21969	\$ 14.18	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21969	\$ 7.09	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21969	\$ 10.19	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21969	\$ 11.41	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	21969	\$ 17.82	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	21969	\$ 58.64	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	21969	\$ 54.26	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	21969	\$ 26.41	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	21969	\$ 18.06	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	21969	\$ 13.56	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	25 Juv. Pic. Bks	21969	\$ 18.17	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	21969	\$ 83.04	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	21969	\$ 192.45	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	21969	\$ 13.10	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	9 Juv. Fic. Bks	21969	\$ 10.92	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 16.20	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 57.03	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 26.82	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 60.35	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 424.55	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 11.98	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 474.09	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 32.56	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 21.39	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 34.50	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 34.03	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 11.26	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 18.33	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 171.80	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 8.70	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 11.85	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	21969	\$ 33.94	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	21969	\$ 346.07	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	21969	\$ 15.29	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	21969	\$ 8.83	-97830

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	21969 \$	13.83	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	21969 \$	18.17	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	47 Lrg. Print Bks	21969 \$	20.61	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	21969 \$	31.34	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	21969 \$	75.18	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	21969 \$	17.54	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	21969 \$	13.79	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	21969 \$	18.47	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	21969 \$	108.46	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	21969 \$	12.59	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	21969 \$	32.24	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	53.64	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	18.47	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	36.94	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	39.60	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	33.65	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	25.10	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	13.80	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	18.47	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	26.34	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	13.18	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	31.65	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	16.42	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	25.10	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	12.18	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	81.55	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	12.55	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21969 \$	21.85	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	21969 \$	117.53	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	10.67	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	339.16	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	18.11	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	327.61	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	42.60	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	21969 \$	131.37	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969 \$	12.33	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	21969 \$	53.05	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	21969 \$	385.75	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	21969 \$	34.75	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	21969 \$	183.24	-97830
10	41000	530	10/14/2021	COREFIRST BANK & TRUST	36 Juv. Fic. Bks	21969 \$	45.87	-97830
10	41000	530	10/14/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	21969 \$	28.05	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	60 Large Pr. Bks	21969 \$	179.88	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	21969 \$	4.42	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	10 Ad. NF & Fic.	21969 \$	23.09	-97830

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	21969	\$ 619.29	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	21969	\$ 37.05	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	21969	\$ 49.79	-97830
10	41000	530	10/14/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	21969	\$ 23.38	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 21.03	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	21969	\$ 18.00	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	21969	\$ 49.80	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	21969	\$ 137.69	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	21969	\$ 63.81	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	60 Large Pr. Bks	21969	\$ 69.14	-97830
10	41000	540	10/14/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	21969	\$ 87.48	-97830
							\$ 38,093.33	-97830 Total
31	41000	540	10/14/2021	COREFIRST BANK & TRUST	10 Ad. BGIB Bks	21987	\$ 122.64	-97829
29	41000	560	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21987	\$ 18.35	-97829
29	41000	560	10/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	21987	\$ 20.25	-97829
							\$ 161.24	-97829 Total
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	6 Ad. & Juv. Books	22001	\$ 84.96	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	6 Ad. & Juv. Books	22001	\$ 5.60	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	2 A&C Kit items	22001	\$ 53.96	-97828
10	41000	430	10/18/2021	COREFIRST BANK & TRUST	5 Power Adapters	22001	\$ 56.90	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	6 E-books	22001	\$ 73.89	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	105 E-books	22001	\$ 2,366.40	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	22001	\$ 1,224.74	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	25 E-bks/audbks	22001	\$ 1,276.72	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	13 E-bks/audbks	22001	\$ 623.47	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	9 E-bks/audbks	22001	\$ 440.96	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	21 E-bks/audbks	22001	\$ 631.99	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	22001	\$ 565.14	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	11 E-bks/audbks	22001	\$ 482.87	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	22001	\$ 90.00	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	3 E-bkS/audbkS	22001	\$ 83.90	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22001	\$ 53.86	-97828
10	41000	530	10/18/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	22001	\$ 11.08	-97828
10	41000	530	10/18/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	22001	\$ 31.86	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	60 Large Pr. Bks	22001	\$ 701.85	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	103 Large Pr. Bks	22001	\$ 74.28	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22001	\$ 16.31	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	PO #210964	22001	\$ 12.75	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	Ad. NF Books	22001	\$ 23.84	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22001	\$ 159.82	-97828
10	41000	530	10/18/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	22001	\$ 18.96	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	60 Large Pr. Bks	22001	\$ 34.11	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	22001	\$ 56.10	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	22001	\$ 69.00	-97828
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22001	\$ 8.67	-97828

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #	
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22001 \$	34.75	-97828	
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	166 Ad. Fic. Bks	22001 \$	33.60	-97828	
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22001 \$	68.35	-97828	
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	86 Ad. Fic. Bks	22001 \$	35.90	-97828	
10	41000	530	10/18/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	22001 \$	104.07	-97828	
10	41000	530	10/18/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	22001 \$	62.71	-97828	
10	41000	530	10/18/2021	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	22001 \$	50.04	-97828	
10	41000	530	10/18/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	22001 \$	44.76	-97828	
10	41000	540	10/18/2021	COREFIRST BANK & TRUST	60 Large Pr. Bks	22001 \$	111.42	-97828	
							\$	9,879.59	-97828 Total
10	41000	320	10/19/2021	COREFIRST BANK & TRUST	Pepwave Mobility 22G 5-in	22000 \$	10.32	-97827	
10	41000	320	10/19/2021	COREFIRST BANK & TRUST	10 Foot RG58 WiFi Extensi	22000 \$	39.98	-97827	
10	41000	320	10/19/2021	COREFIRST BANK & TRUST	10' Black RG58 Cable (SMA	22000 \$	107.94	-97827	
10	41000	410	10/19/2021	COREFIRST BANK & TRUST	green mop 6 pack	22000 \$	75.36	-97827	
10	41000	410	10/19/2021	COREFIRST BANK & TRUST	blue mop 6 pack	22000 \$	65.97	-97827	
10	41000	410	10/19/2021	COREFIRST BANK & TRUST	Misty stainless steel cas	22000 \$	63.69	-97827	
10	41000	410	10/19/2021	COREFIRST BANK & TRUST	2000 bulk face masks	22000 \$	437.94	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Crayola Air Marker Spraye	22000 \$	34.19	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Jaguar Shape	22000 \$	65.00	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	10x13" plastic bags 500"	22000 \$	35.32	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	124 skeins embr.floss	22000 \$	21.98	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Mountain Range yarn	22000 \$	11.62	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Apple Orchard yarn	22000 \$	11.50	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Blue Lagoon yarn	22000 \$	11.32	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Volcano yarn	22000 \$	13.42	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Wild Flowers yarn	22000 \$	16.80	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	plastic needles 100 pk	22000 \$	6.99	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	bubble wrap 12x175"	22000 \$	27.99	-97827	
10	41000	326	10/19/2021	COREFIRST BANK & TRUST	Sun hat beige	22000 \$	-	-97827	
10	41000	326	10/19/2021	COREFIRST BANK & TRUST	Sun hat khaki	22000 \$	108.56	-97827	
10	41000	326	10/19/2021	COREFIRST BANK & TRUST	Sun hat Grey	22000 \$	94.99	-97827	
10	41000	310	10/19/2021	COREFIRST BANK & TRUST	Ultimate 60 liceneses	22000 \$	2,736.30	-97827	
10	41000	420	10/19/2021	COREFIRST BANK & TRUST	Mask dispenser	22000 \$	77.98	-97827	
10	41000	420	10/19/2021	COREFIRST BANK & TRUST	Dist water gallon 6/carto	22000 \$	32.40	-97827	
10	41000	320	10/19/2021	COREFIRST BANK & TRUST	Mini PCs	22000 \$	739.50	-97827	
10	41000	320	10/19/2021	COREFIRST BANK & TRUST	USB Extension Cable	22000 \$	41.58	-97827	
10	41000	320	10/19/2021	COREFIRST BANK & TRUST	American Battery Company	22000 \$	244.99	-97827	
10	41000	420	10/19/2021	COREFIRST BANK & TRUST	Acryloid Clear B-72 lacqu	22000 \$	15.50	-97827	
10	41000	420	10/19/2021	COREFIRST BANK & TRUST	shipping	22000 \$	12.88	-97827	
10	41000	310	10/19/2021	COREFIRST BANK & TRUST	kindergartenready.org dom	22000 \$	418.99	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	1 pkg white model magic10	22000 \$	19.77	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	100 clear flat marbles	22000 \$	8.99	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Change Anything pbk	22000 \$	266.00	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Deep Water Games Welcome	22000 \$	27.99	-97827	
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Just One Party Game	22000 \$	18.82	-97827	

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Ganz Shon Clever	22000	\$ 17.12	-97827
10	41000	320	10/19/2021	COREFIRST BANK & TRUST	31360 Rev A Power Receipta	22000	\$ 401.44	-97827
10	41000	340	10/19/2021	COREFIRST BANK & TRUST	Diversity, Equity & Inclu	22000	\$ 59.00	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Easter eggs	22000	\$ 14.99	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	spoons	22000	\$ 25.90	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Dash Plaques	22000	\$ 95.00	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	d and d dice	22000	\$ 53.98	-97827
10	41000	310	10/19/2021	COREFIRST BANK & TRUST	Yith wordpress plugin	22000	\$ 224.38	-97827
10	41000	420	10/19/2021	COREFIRST BANK & TRUST	8.5x11 mag vin sign hold	22000	\$ 126.15	-97827
10	41000	420	10/19/2021	COREFIRST BANK & TRUST	camco aluminum platfor	22000	\$ 225.72	-97827
10	41000	420	10/19/2021	COREFIRST BANK & TRUST	6ft Hunter Green Folding	22000	\$ 218.28	-97827
10	41000	420	10/19/2021	COREFIRST BANK & TRUST	Cutting Mat for Cricut	22000	\$ 21.99	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	red sashiko thread	22000	\$ 1.89	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	green sashiko thread	22000	\$ 1.89	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	gold sashiko thread	22000	\$ 1.89	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	sky blue sashiko thread	22000	\$ 1.89	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	variegated green	22000	\$ 4.58	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	variegated orange	22000	\$ 4.58	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	variegated blue	22000	\$ 4.58	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	chenille needles size 22	22000	\$ 30.25	-97827
10	41000	330	10/19/2021	COREFIRST BANK & TRUST	Shipping	22000	\$ 17.89	-97827
10	41000	410	10/19/2021	COREFIRST BANK & TRUST	advantage 2000 pcs kids m	22000	\$ 715.96	-97827
10	41000	410	10/19/2021	COREFIRST BANK & TRUST	2000 pcs face masks	22000	\$ 840.00	-97827
10	41000	320	10/19/2021	COREFIRST BANK & TRUST	seagate 4tb usb drive	22000	\$ 102.26	-97827
10	41000	323	10/19/2021	COREFIRST BANK & TRUST	Membership	22000	\$ 279.00	-97827
							\$ 9,413.18	-97827 Total
10	41000	310	10/14/2021	COREFIRST BANK & TRUST	SoundTrack your Brand	21947	\$ 21.77	-97826
10	41000	310	10/14/2021	COREFIRST BANK & TRUST	SoundTrack your Brand	21947	\$ 39.76	-97826
10	41000	310	10/14/2021	COREFIRST BANK & TRUST	ISSUU monthly newsletter	21947	\$ 19.00	-97826
10	41000	310	10/14/2021	COREFIRST BANK & TRUST	2021 LibSyn renewal	21947	\$ 20.00	-97826
10	41000	322	10/14/2021	COREFIRST BANK & TRUST	YouTube ads	21947	\$ 37.28	-97826
10	41000	310	10/14/2021	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	21947	\$ 15.00	-97826
10	41000	310	10/14/2021	COREFIRST BANK & TRUST	Zendesk (DS) renewal	21947	\$ 3,456.00	-97826
10	41000	310	10/14/2021	COREFIRST BANK & TRUST	Zendesk (DS) renewal	21947	\$ 69.12	-97826
10	41000	310	10/14/2021	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	21947	\$ 78.00	-97826
10	41000	310	10/14/2021	COREFIRST BANK & TRUST	MailChimp 2021 renewal	21947	\$ 420.00	-97826
10	41000	310	10/14/2021	COREFIRST BANK & TRUST	Messaging service	21947	\$ 25.00	-97826
10	41000	323	10/14/2021	COREFIRST BANK & TRUST	Renewal Membership Gmill	21947	\$ 201.00	-97826
10	41000	310	10/14/2021	COREFIRST BANK & TRUST	SoundTrack Essential	21947	\$ 98.00	-97826
							\$ 4,499.93	-97826 Total
10	41000	326	10/15/2021	COREFIRST BANK & TRUST	3x3 stickers	21948	\$ 305.38	-97825
10	41000	326	10/15/2021	COREFIRST BANK & TRUST	shipping handling	21948	\$ 29.46	-97825
							\$ 334.84	-97825 Total
10	41000	360	10/15/2021	COREFIRST BANK & TRUST	Box Truck	21949	\$ 321.76	-97824
10	41000	360	10/15/2021	COREFIRST BANK & TRUST	Honda Fit	21949	\$ 60.63	-97824

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	360	10/15/2021	COREFIRST BANK & TRUST	Sienna Van 2012	21949	\$ 58.54	-97824
10	41000	360	10/15/2021	COREFIRST BANK & TRUST	Sienna Van 2013	21949	\$ 90.72	-97824
10	41000	360	10/15/2021	COREFIRST BANK & TRUST	Sienna Van 2014	21949	\$ 68.55	-97824
							\$ 600.20	-97824 Total
10	21515	0	10/22/2021	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	21963	\$ 27,366.38	-97823
15	21515	0	10/22/2021	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	21963	\$ 128,100.46	-97823
15	21515	0	10/22/2021	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	21963	\$ 625.78	-97823
							\$ 156,092.62	-97823 Total
10	21505	0	10/22/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	21960	\$ 18,267.14	-97822
15	21516	0	10/22/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	21960	\$ 27,005.03	-97822
							\$ 45,272.17	-97822 Total
15	21520	0	10/22/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	21961	\$ 161.47	-97821
							\$ 161.47	-97821 Total
10	21509	0	10/22/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	21955	\$ 1,860.00	-97820
							\$ 1,860.00	-97820 Total
10	21509	0	10/23/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	21957	\$ 5,404.04	-97819
							\$ 5,404.04	-97819 Total
10	21501	0	10/21/2021	PAYCOM PAYROLL LLC	Federal W/H	21959	\$ 22,928.96	-97818
10	21502	0	10/21/2021	PAYCOM PAYROLL LLC	State W/H	21959	\$ 10,832.14	-97818
15	21521	0	10/21/2021	PAYCOM PAYROLL LLC	State Unemployment	21959	\$ 17.33	-97818
10	21503	0	10/21/2021	PAYCOM PAYROLL LLC	Social Security EE	21959	\$ 17,987.07	-97818
15	21504	0	10/21/2021	PAYCOM PAYROLL LLC	Social Security ER	21959	\$ 17,987.08	-97818
10	21503	0	10/21/2021	PAYCOM PAYROLL LLC	Medicare EE	21959	\$ 4,206.69	-97818
15	21504	0	10/21/2021	PAYCOM PAYROLL LLC	Medicare ER	21959	\$ 4,206.69	-97818
10	21514	0	10/21/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	21959	\$ 986.00	-97818
10	21518	0	10/21/2021	PAYCOM PAYROLL LLC	Garnishments	21959	\$ 436.34	-97818
10	41000	313	10/21/2021	PAYCOM PAYROLL LLC	Paycom Bundle	21959	\$ 2,314.18	-97818
							\$ 81,902.48	-97818 Total
10	41000	313	10/31/2021	COREFIRST BANK & TRUST	Monthly maintenance fee	21951	\$ 125.60	-97815
							\$ 125.60	-97815 Total
35	41000	735	10/7/2021	K1 HOSPITALITY LLC	Catered Food	21943	\$ 168.00	11909
							\$ 168.00	11909 Total
57	41000	330	10/7/2021	SCHOLASTIC INC	books	21944	\$ 1,983.87	11910
							\$ 1,983.87	11910 Total
35	41000	330	10/14/2021	ASEBEDO, MIRANDA	Author Fee	21999	\$ 400.00	11911
							\$ 400.00	11911 Total
49	41000	737	10/14/2021	UNIVERSITY FLOWERS	Estimated costs	21998	\$ 73.00	11912
49	41000	737	10/14/2021	UNIVERSITY FLOWERS	Estimated costs	21998	\$ 88.00	11912
							\$ 161.00	11912 Total
49	41000	330	10/28/2021	KECKEISEN, ROBERT J	Silents in the Cathedral	22046	\$ 300.00	11913
							\$ 300.00	11913 Total
49	41000	330	10/28/2021	MORRISON, DENISE S	Silents in the Cathedral	22045	\$ 200.00	11914
							\$ 200.00	11914 Total
49	41000	330	10/28/2021	SHAFFER, BILL	Silents in the Cathedral	22044	\$ 100.00	11915
							\$ 100.00	11915 Total

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
49	41000	330	10/29/2021	FAULWELL, MARVIN R	Silents in the Cathedral	22048	\$ 500.00	11916
							\$ 500.00	11916 Total
49	41000	330	10/29/2021	GRACE EPISCOPAL CATHEDRAL	Screen Rental	22049	\$ 120.00	11917
49	41000	330	10/29/2021	GRACE EPISCOPAL CATHEDRAL	Security	22049	\$ 100.00	11917
							\$ 220.00	11917 Total
10	41000	350	10/7/2021	AT&T	2021 Internet Services	21917	\$ 1,682.80	96997
							\$ 1,682.80	96997 Total
10	41000	350	10/7/2021	AT&T	2021 phone service	21918	\$ 1,042.70	96998
							\$ 1,042.70	96998 Total
10	41000	330	10/7/2021	BALLET FOLKLORICO de TOPEKA	performance	21925	\$ 400.00	96999
							\$ 400.00	96999 Total
10	41000	420	10/7/2021	BAYSCAN TECHNOLOGIES	Orange Maxstick 3.125 rol	21920	\$ 360.00	97000
10	41000	420	10/7/2021	BAYSCAN TECHNOLOGIES	Shipping	21920	\$ 24.00	97000
							\$ 384.00	97000 Total
10	41000	324	10/7/2021	BEALS, ARION L	Mileage Reimbursement	21935	\$ 7.28	97001
							\$ 7.28	97001 Total
10	41000	311	10/7/2021	BLESSINGS OF NATURE LLC	Bed Cleanup	21927	\$ 650.00	97002
10	41000	311	10/7/2021	BLESSINGS OF NATURE LLC	Fall Plantings	21927	\$ 1,200.00	97002
							\$ 1,850.00	97002 Total
10	41000	410	10/7/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	21940	\$ 6.88	97003
10	41000	410	10/7/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	21940	\$ 88.13	97003
10	41000	410	10/7/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	21940	\$ 21.75	97003
10	41000	410	10/7/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	21940	\$ 8.99	97003
10	41000	410	10/7/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	21940	\$ 53.97	97003
							\$ 179.72	97003 Total
10	41000	540	10/7/2021	CENTER POINT PUBLISHING	27 Lrg Print Bks	21931	\$ 133.02	97004
							\$ 133.02	97004 Total
10	41000	353	10/7/2021	CITY OF TOPEKA	2021 Water/Sewer	21932	\$ 79.24	97005
							\$ 79.24	97005 Total
10	41000	330	10/7/2021	COLON, JAMIE	speaker fee	21924	\$ 50.00	97006
							\$ 50.00	97006 Total
10	41000	322	10/7/2021	DESCH, ERIN	photo prep	21926	\$ 150.00	97008
							\$ 150.00	97008 Total
10	41000	311	10/7/2021	DORMAKABA USA INC.	Maintenance/Services	21923	\$ 287.00	97009
							\$ 287.00	97009 Total
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 22.73	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 22.73	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 22.73	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 22.73	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 22.73	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 22.73	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 24.09	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 24.09	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 24.09	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 24.09	97010

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 24.09	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 24.09	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 24.09	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 136.91	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 191.33	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 2,069.99	97010
10	41000	351	10/7/2021	EVERGY	Electric Service	21938	\$ 31,260.76	97010
							\$ 33,964.00	97010 Total
10	41000	311	10/7/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	21941	\$ 1,580.00	97011
							\$ 1,580.00	97011 Total
10	41000	324	10/7/2021	HESS, SHERRY	Mileage Reimbursement	21934	\$ 86.29	97012
							\$ 86.29	97012 Total
10	41000	410	10/7/2021	JOHNSTONE SUPPLY	Estimated purchases	21929	\$ 33.37	97013
							\$ 33.37	97013 Total
10	41000	352	10/7/2021	KANSAS GAS SERVICE	Gas Services 2021	21933	\$ 29.67	97014
							\$ 29.67	97014 Total
10	41000	361	10/7/2021	LEWIS TOYOTA OF TOPEKA	Estimated service, etc.	21939	\$ 388.09	97015
							\$ 388.09	97015 Total
10	41000	311	10/7/2021	MCELROY'S INC.	labor	21919	\$ 396.90	97016
10	41000	311	10/7/2021	MCELROY'S INC.	Back flow test	21919	\$ 90.00	97016
10	41000	311	10/7/2021	MCELROY'S INC.	Trip Charge	21919	\$ 14.00	97016
							\$ 500.90	97016 Total
10	41000	540	10/7/2021	MIDWEST TAPE LLC	170 Ad. Feat. & TV	21942	\$ 23.84	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21942	\$ 42.74	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	21942	\$ 34.58	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	21942	\$ 40.24	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	21942	\$ 25.24	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21942	\$ 42.74	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	21942	\$ 188.80	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	21942	\$ 51.59	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	21942	\$ 13.39	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	21942	\$ 182.40	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	19 Ad. Music CDs	21942	\$ 20.14	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	8 Ad. Audbks	21942	\$ 85.48	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	21942	\$ 22.44	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	23 Juv. DVDs & CDs	21942	\$ 47.02	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	7 Ad. Audbks	21942	\$ 73.84	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	21942	\$ 45.58	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	21942	\$ 728.24	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	21 Ad. Music CDs	21942	\$ 125.72	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	21942	\$ 64.52	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	21942	\$ 16.84	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	21942	\$ 177.25	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	21942	\$ 53.41	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	54 Juv. DVDs & CDs	21942	\$ 16.39	97017

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	10/7/2021	MIDWEST TAPE LLC	8 Ad. Audbks	21942	\$ 133.22	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	21942	\$ 81.36	97017
10	41000	540	10/7/2021	MIDWEST TAPE LLC	4 Ad. Music CDs	21942	\$ 16.24	97017
10	41000	430	10/7/2021	MIDWEST TAPE LLC	200 DVD cases	21942	\$ 657.98	97017
							\$ 3,011.23	97017 Total
15	41000	270	10/7/2021	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	21928	\$ 531.00	97018
							\$ 531.00	97018 Total
10	41000	160	10/7/2021	NYBERG, SHAWN	Refund Payroll Deduction	21911	\$ 136.84	97019
							\$ 136.84	97019 Total
10	41000	301	10/7/2021	OCLC, INC.	OCLC cataloging & ILL	21922	\$ 6,871.66	97020
							\$ 6,871.66	97020 Total
10	41000	324	10/7/2021	REIFF, DEBORAH	Mileage Reimbursement	21936	\$ 7.28	97021
							\$ 7.28	97021 Total
10	41000	323	10/7/2021	SEAMAN UNIFIED SCHOOL DISTRICT #345	ANNUAL DUES	21914	\$ 100.00	97022
							\$ 100.00	97022 Total
10	41000	700	10/7/2021	STADLER, JANEL M	lost/paid/returned item	21913	\$ 49.99	97023
							\$ 49.99	97023 Total
10	41000	311	10/7/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	21937	\$ 121.00	97024
10	41000	311	10/7/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	21937	\$ 242.00	97024
							\$ 363.00	97024 Total
10	41000	420	10/7/2021	TOP CITY TECH LLC	CF230A	21916	\$ 54.00	97025
10	41000	420	10/7/2021	TOP CITY TECH LLC	CF501A	21916	\$ 59.00	97025
10	41000	420	10/7/2021	TOP CITY TECH LLC	CF503A	21916	\$ 59.00	97025
10	41000	420	10/7/2021	TOP CITY TECH LLC	T694200	21916	\$ 315.00	97025
10	41000	420	10/7/2021	TOP CITY TECH LLC	CF410X	21916	\$ 114.00	97025
10	41000	420	10/7/2021	TOP CITY TECH LLC	CE270A	21916	\$ 142.00	97025
10	41000	420	10/7/2021	TOP CITY TECH LLC	CE271A	21916	\$ 142.00	97025
10	41000	420	10/7/2021	TOP CITY TECH LLC	CE273A	21916	\$ 142.00	97025
							\$ 1,027.00	97025 Total
10	41000	410	10/7/2021	TOPEKA ELECTRIC MOTOR REPAIR	Fan motors for restroom	21915	\$ 1,123.00	97026
							\$ 1,123.00	97026 Total
10	41000	350	10/7/2021	VERIZON WIRELESS	mobile mifi cards	21930	\$ 1,588.30	97027
							\$ 1,588.30	97027 Total
10	41000	700	10/7/2021	WICHITA PUBLIC LIBRARY	ILL Replacement	21921	\$ 32.00	97028
							\$ 32.00	97028 Total
10	21512	0	10/8/2021	DELTA DENTAL OF KANSAS, INC	EE Oct. Premiums	21945	\$ 2,648.16	97029
15	21512	0	10/8/2021	DELTA DENTAL OF KANSAS, INC	ER Oct. Premiums	21945	\$ 9,981.62	97029
15	21512	0	10/8/2021	DELTA DENTAL OF KANSAS, INC	Retiree Oct Premium	21945	\$ 44.16	97029
							\$ 12,673.94	97029 Total
10	21511	0	10/8/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE October Premiums	21946	\$ 1,133.08	97030
							\$ 1,133.08	97030 Total
10	41000	361	10/14/2021	AUTO ZONE STORES LLC	Estimated Purchases	21972	\$ 135.56	97031
							\$ 135.56	97031 Total
10	41000	410	10/14/2021	BORDER STATES INDUSTRIES INC	Estimated Purchases	21974	\$ 271.90	97032
							\$ 271.90	97032 Total

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	420	10/14/2021	CAPITOL CITY OFFICE PRODUCTS	Neenah 65 LB	21970	\$ 92.75	97033
							\$ 92.75	97033 Total
10	41000	353	10/14/2021	CITY OF TOPEKA	2021 Water/Sewer	21973	\$ 25.50	97034
10	41000	353	10/14/2021	CITY OF TOPEKA	2021 Water/Sewer Marian C	21973	\$ 114.16	97034
10	41000	353	10/14/2021	CITY OF TOPEKA	2021 Water/Sewer	21973	\$ 47.99	97034
10	41000	353	10/14/2021	CITY OF TOPEKA	2021 Water/Sewer	21973	\$ 11.41	97034
							\$ 199.06	97034 Total
10	41000	310	10/14/2021	COMMUNICO LLC	communico renewal	21986	\$ 32,892.00	97035
							\$ 32,892.00	97035 Total
10	41000	313	10/14/2021	COMPLIANCE ONE	Drug testing	21988	\$ 195.00	97036
							\$ 195.00	97036 Total
10	41000	330	10/14/2021	DILLONS CUSTOMER CHARGES	bottled water	21996	\$ 11.37	97037
10	41000	330	10/14/2021	DILLONS CUSTOMER CHARGES	dried beans	21996	\$ 1.78	97037
							\$ 13.15	97037 Total
10	41000	311	10/14/2021	DR VINYL OF KANSAS	repair seat	21984	\$ 100.00	97038
							\$ 100.00	97038 Total
10	41000	313	10/14/2021	ENGEL LAW, PA	2021 Legal Services	21994	\$ 2,613.60	97039
							\$ 2,613.60	97039 Total
90	41000	330	10/14/2021	GOOSSEN, RACHEL W	TALK discussion stipend	21982	\$ 250.00	97040
							\$ 250.00	97040 Total
10	41000	310	10/14/2021	GOVERLAN, INC.	Operator - Professional	21980	\$ 5,184.00	97041
							\$ 5,184.00	97041 Total
10	41000	361	10/14/2021	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	21990	\$ 545.89	97042
							\$ 545.89	97042 Total
10	41000	361	10/14/2021	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	21978	\$ 248.90	97043
							\$ 248.90	97043 Total
10	23800	0	10/14/2021	IMAGEMAKERS INC.	foundation website redesign	21979	\$ 5,900.00	97044
							\$ 5,900.00	97044 Total
10	41000	310	10/14/2021	KOIOS LLC	Koios renewal	21981	\$ 6,902.00	97045
							\$ 6,902.00	97045 Total
10	41000	361	10/14/2021	LEWIS TOYOTA OF TOPEKA	Estimated service, etc.	21971	\$ 1,272.68	97046
							\$ 1,272.68	97046 Total
10	41000	341	10/14/2021	LIBRARY JOURNAL	online course	21976	\$ 1,156.00	97047
							\$ 1,156.00	97047 Total
10	41000	530	10/14/2021	MIDWEST TAPE LLC	Hoopla Usage	21964	\$ 25,301.51	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	28 Ad. Music CDs	21964	\$ 22.49	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	11 Juv. DVDs & CDs	21964	\$ 74.52	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	21964	\$ 53.98	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	21964	\$ 29.64	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	21964	\$ 20.34	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	21964	\$ 37.88	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	21964	\$ 102.40	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	187 Ad. Feat. & TV	21964	\$ 25.34	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	1 Ad. Music CD	21964	\$ 14.89	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21964	\$ 42.74	97048

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	10/14/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	21964	\$ 194.24	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	9 Ad. Audbks	21964	\$ 113.22	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	21964	\$ 20.34	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	21964	\$ 21.74	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	19 Ad. Music CDs	21964	\$ 45.12	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	8 Ad. Audbks	21964	\$ 42.74	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	21964	\$ 124.84	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	23 Juv. DVDs & CDs	21964	\$ 16.84	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	21964	\$ 39.27	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	21964	\$ 321.96	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	21 Ad. Music CDs	21964	\$ 43.32	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	6 Ad. Audbks	21964	\$ 72.74	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	21964	\$ 44.18	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	21964	\$ 54.68	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	21964	\$ 42.32	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	21964	\$ 28.18	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	54 Juv. DVDs & CDs	21964	\$ 66.70	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	54 Juv. DVDs & CDs	21964	\$ 28.28	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	21964	\$ 20.34	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	1 Ad. NF DVDs	21964	\$ 48.99	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	21964	\$ 191.44	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	21964	\$ 47.84	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	66 Juv. DVDs & CDs	21964	\$ 531.72	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	10 Ad. Audbks	21964	\$ 32.74	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	21964	\$ 25.24	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	21964	\$ 659.34	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	21964	\$ 178.29	97048
10	41000	540	10/14/2021	MIDWEST TAPE LLC	25 Ad. Music CDs	21964	\$ 21.64	97048
							\$ 28,804.02	97048 Total
10	41000	340	10/14/2021	OVERDRIVE, INC	Virtual Conference	21995	\$ 35.00	97049
							\$ 35.00	97049 Total
10	41000	311	10/14/2021	OVERHEAD DOOR CO OF NE KANSAS	Open PO 2021	21975	\$ 120.00	97050
10	41000	311	10/14/2021	OVERHEAD DOOR CO OF NE KANSAS	Open PO 2021	21991	\$ 183.75	97050
							\$ 303.75	97050 Total
10	41000	520	10/14/2021	PROQUEST LLC	MF Topeka Capital Journ	21965	\$ 4,373.25	97051
10	41000	530	10/14/2021	PROQUEST LLC	HNP New York Times	21966	\$ 2,500.00	97051
							\$ 6,873.25	97051 Total
10	41000	311	10/14/2021	SCHENDEL PEST SERVICES	Pest Control	21992	\$ 309.07	97052
10	41000	311	10/14/2021	SCHENDEL PEST SERVICES	Pest Control	21992	\$ 54.87	97052
							\$ 363.94	97052 Total
10	41000	311	10/14/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	21983	\$ 242.00	97053
10	41000	311	10/14/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	21983	\$ 227.23	97053
							\$ 469.23	97053 Total
10	41000	311	10/14/2021	TECH ELECTRONICS OF KS, LLC	work to hook it up to cal	21977	\$ 1,858.50	97054
10	41000	311	10/14/2021	TECH ELECTRONICS OF KS, LLC	1020 fire panel	21989	\$ 255.49	97054

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	700	10/14/2021	TESKE, COLTON	CDL written exam reimburs	21985	\$ 2,113.99	97054 Total
							\$ 13.75	97055
							\$ 13.75	97055 Total
10	21525	0	10/14/2021	THE LIBRARY FOUNDATION	3rd Qtr. Contribution	21967	\$ 912.87	97056
							\$ 912.87	97056 Total
10	41000	361	10/14/2021	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	21993	\$ 30.00	97057
							\$ 30.00	97057 Total
10	21508	0	10/14/2021	UNITED WAY OF GREATER TOPEKA	3rd Qtr. Contributions	21968	\$ 1,004.64	97058
							\$ 1,004.64	97058 Total
10	41000	326	10/21/2021	ALLSIGNS LLC	reserved parking sign	22014	\$ 38.00	97059
10	41000	326	10/21/2021	ALLSIGNS LLC	vinyl removal on old	22014	\$ 15.00	97059
10	41000	326	10/21/2021	ALLSIGNS LLC	Marie Pyko vinyl on inser	22014	\$ 15.00	97059
							\$ 68.00	97059 Total
10	41000	326	10/21/2021	BARKER PRINTING COMPANY	posters	22021	\$ 84.16	97060
							\$ 84.16	97060 Total
10	41000	311	10/21/2021	BUG HOUNDS LLC	2019 K9 BB Insp	22008	\$ 2,600.00	97061
							\$ 2,600.00	97061 Total
10	41000	320	10/21/2021	CDW GOVERNMENT, INC.	ADOBE GOV ENT CAPTIVATE	22006	\$ 787.65	97062
							\$ 787.65	97062 Total
10	41000	353	10/21/2021	CITY OF TOPEKA	2021 Srvc - Hearing Aid	22012	\$ 157.64	97063
							\$ 157.64	97063 Total
10	41000	352	10/21/2021	CONSTELLATION NEWENERGY - GAS	2021 Gas Services	22016	\$ 1,699.77	97064
							\$ 1,699.77	97064 Total
10	41000	310	10/21/2021	COX COMMUNICATIONS	2021 Monthly fee	22005	\$ 131.90	97065
							\$ 131.90	97065 Total
10	41000	520	10/21/2021	EBSCO INFORMATION SERVICES	194 items renewed	22017	\$ 21,683.19	97066
							\$ 21,683.19	97066 Total
10	41000	410	10/21/2021	EPIC SUPPLY LLC	Est. Purchases	22004	\$ 85.75	97067
							\$ 85.75	97067 Total
15	41000	280	10/21/2021	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	22019	\$ 162.00	97068
							\$ 162.00	97068 Total
10	41000	530	10/21/2021	GALE/CENGAGE LEARNING INC	Gale Biography	22022	\$ 16,772.92	97069
							\$ 16,772.92	97069 Total
10	41000	311	10/21/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	22010	\$ 199.00	97070
							\$ 199.00	97070 Total
10	41000	311	10/21/2021	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2021 Srvc	22009	\$ 192.46	97071
10	41000	311	10/21/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srvc	22009	\$ 692.86	97071
							\$ 885.32	97071 Total
10	41000	352	10/21/2021	KANSAS GAS SERVICE	2021 Gas Service	22013	\$ 896.61	97072
							\$ 896.61	97072 Total
10	41000	313	10/21/2021	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	22003	\$ 1,080.00	97073
							\$ 1,080.00	97073 Total
10	41000	326	10/21/2021	KNOX SIGNS AND GRAPHICS	labor	22011	\$ 200.00	97074
							\$ 200.00	97074 Total
10	41000	540	10/21/2021	MIDWEST TAPE LLC	180 Ad. Feat. & TV	22020	\$ 28.18	97075

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	10/21/2021	MIDWEST TAPE LLC	5 Ad. Music CDs	22020	\$ 20.74	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	22020	\$ 20.34	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	22020	\$ 17.54	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	22020	\$ 411.84	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	22020	\$ 26.84	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	22020	\$ 15.64	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	22020	\$ 36.48	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	22020	\$ 573.80	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	19 Ad. Music CDs	22020	\$ 34.88	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	8 Ad. Audbks	22020	\$ 32.74	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	23 Juv. DVDs & CDs	22020	\$ 47.02	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	22020	\$ 496.04	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	22020	\$ 1,152.86	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	6 Ad. Audbks	22020	\$ 75.48	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	22020	\$ 23.84	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22020	\$ 200.64	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	54 Juv. DVDs & CDs	22020	\$ 19.68	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	22020	\$ 16.84	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22020	\$ 625.34	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22020	\$ 178.45	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	66 Juv. DVDs & CDs	22020	\$ 101.12	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22020	\$ 85.48	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	1 Ad. NF DVD	22020	\$ 55.99	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	22020	\$ 605.62	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	22020	\$ 50.68	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	25 Ad. Music CDs	22020	\$ 101.94	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22020	\$ 42.74	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	1 Ad. NF DVD	22020	\$ 13.99	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	22020	\$ 40.68	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22020	\$ 896.58	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22020	\$ 106.31	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	17 Ad. Music CDs	22020	\$ 30.38	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	17 Ad. Music CDs	22020	\$ 22.49	97075
10	41000	540	10/21/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22020	\$ 22.74	97075
							\$ 6,231.95	97075 Total
10	41000	313	10/21/2021	RESEARCH INFORMATION	Estimated Costs	22002	\$ 122.00	97076
							\$ 122.00	97076 Total
10	41000	330	10/21/2021	TOPEKA YOGA NETWORK LLC	group yoga session	22007	\$ 770.00	97077
							\$ 770.00	97077 Total
10	41000	530	10/21/2021	TREEHOUSE ISLAND, INC.	Treehouse Database	22018	\$ 12,375.00	97078
							\$ 12,375.00	97078 Total
10	41000	420	10/21/2021	WESTSIDE STAMP & AWARDS	5 Metal Template"	22015	\$ 9.00	97079
10	41000	420	10/21/2021	WESTSIDE STAMP & AWARDS	Name Tent Plate	22015	\$ 12.00	97079
10	41000	420	10/21/2021	WESTSIDE STAMP & AWARDS	Name Tag	22015	\$ 7.00	97079
10	41000	420	10/21/2021	WESTSIDE STAMP & AWARDS	Magnet Attachment for Nam	22015	\$ 1.50	97079

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	420	10/21/2021	WESTSIDE STAMP & AWARDS	Delivery Fee	22015	\$ 5.00	97079
							\$ 34.50	97079 Total
10	41000	340	10/25/2021	ELLERBROOK, DEBORAH S	Per Diem	22024	\$ 128.00	97080
							\$ 128.00	97080 Total
10	41000	340	10/25/2021	ERICSSON, MIRANDA	Per Diem	22023	\$ 128.00	97081
							\$ 128.00	97081 Total
10	41000	700	10/28/2021	ZABOKRTSKY, TIFFANY L	DVDs Returned	21912	\$ 45.00	97082
							\$ 45.00	97082 Total
10	41000	350	10/28/2021	AT&T LONG DISTANCE	Long Distance Service	22030	\$ 73.91	97083
							\$ 73.91	97083 Total
10	41000	324	10/28/2021	BELDEN, JACQUELINE	Mileage Reim.	22036	\$ 4.48	97084
							\$ 4.48	97084 Total
10	41000	410	10/28/2021	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal pitt fit	22029	\$ 547.80	97085
10	41000	410	10/28/2021	BRADY INDUSTRIES OF KANSAS LLC	kling 12/QT/CS	22029	\$ 88.80	97085
10	41000	410	10/28/2021	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	22029	\$ 4.00	97085
							\$ 640.60	97085 Total
10	41000	420	10/28/2021	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailers #1	22034	\$ 214.64	97086
10	41000	420	10/28/2021	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailers #2	22034	\$ 238.92	97086
10	41000	420	10/28/2021	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailers #3	22034	\$ 167.30	97086
10	41000	420	10/28/2021	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailers #4	22034	\$ 35.93	97086
10	41000	420	10/28/2021	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailers #5	22034	\$ 117.69	97086
10	41000	420	10/28/2021	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailers #6	22034	\$ 58.46	97086
10	41000	420	10/28/2021	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailers #4	22034	\$ 143.72	97086
10	41000	420	10/28/2021	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailers #6	22034	\$ 29.23	97086
							\$ 1,005.89	97086 Total
10	41000	312	10/28/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn copier lease	22033	\$ 186.94	97087
10	41000	312	10/28/2021	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	22043	\$ 85.00	97087
							\$ 271.94	97087 Total
10	41000	700	10/28/2021	DWIGHT MARVIN LIBRARY	ILL Book Replacement	22039	\$ 70.00	97088
							\$ 70.00	97088 Total
10	41000	351	10/28/2021	EVERGY	2021 Electric-LAP storage	22028	\$ 40.11	97089
							\$ 40.11	97089 Total
10	21511	0	10/28/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE November Premiums	22040	\$ 1,156.66	97090
							\$ 1,156.66	97090 Total
10	41000	736	10/28/2021	HTK ARCHITECTS INC.	TECH ZONE DESIGN	22035	\$ 2,778.75	97091
							\$ 2,778.75	97091 Total
10	41000	530	10/28/2021	JO-ANN STORES HOLDINGS INC	Creativebug enterprise	22027	\$ 5,191.00	97092
							\$ 5,191.00	97092 Total
10	41000	540	10/28/2021	LEGAL DIRECTORIES PUBLISHING CO INC	Kansas Legal Directory	22026	\$ 62.75	97093
							\$ 62.75	97093 Total
10	21510	0	10/28/2021	LOYAL AMERICAN LIFE INSURANCE	EE November Premiums	22041	\$ 2,041.63	97094
							\$ 2,041.63	97094 Total
10	41000	540	10/28/2021	MIDWEST TAPE LLC	2 Ad. Feat. & TV	22037	\$ 29.64	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	22037	\$ 56.24	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	77 Juv. DVDs & CDs	22037	\$ 12.64	97095

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	10/28/2021	MIDWEST TAPE LLC	25 Ad. Feat. & TV	22037	\$ 16.14	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	22037	\$ 186.68	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	66 Ad. Feat. & TV	22037	\$ 35.68	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	22037	\$ 14.74	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	7 Ad. Audbks	22037	\$ 62.74	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	22037	\$ 20.34	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	22037	\$ 783.16	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	22037	\$ 164.20	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	22037	\$ 16.84	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	22037	\$ 16.84	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22037	\$ 280.36	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	8 Ad. Audbks	22037	\$ 42.74	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	22037	\$ 37.18	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22037	\$ 106.52	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22037	\$ 64.18	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	66 Juv. DVDs & CDs	22037	\$ 35.08	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22037	\$ 118.22	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	22037	\$ 49.12	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	22037	\$ 762.98	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	22037	\$ 387.13	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	25 Ad. Music CDs	22037	\$ 61.81	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22037	\$ 128.22	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	14 Ad. NF DVDs	22037	\$ 48.42	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	22037	\$ 59.72	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22037	\$ 374.88	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22037	\$ 40.24	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	17 Ad. Music CDs	22037	\$ 50.97	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22037	\$ 71.48	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	1 Ad. NF DVD	22037	\$ 55.99	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	22037	\$ 265.05	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	22037	\$ 40.18	97095
10	41000	540	10/28/2021	MIDWEST TAPE LLC	15 Ad. Music CDs	22037	\$ 17.89	97095
							\$ 4,514.24	97095 Total
10	41000	530	10/28/2021	MORNINGSTAR	Morningstar Database	22025	\$ 11,968.00	97096
							\$ 11,968.00	97096 Total
10	41000	310	10/28/2021	QMARKETS USA INC	QMarkets annual subs	22032	\$ 4,900.00	97097
							\$ 4,900.00	97097 Total
10	41000	410	10/28/2021	SKINNER GARDEN STORE, INC.	Estimated Purchases	22047	\$ 10.19	97098
							\$ 10.19	97098 Total
10	41000	700	10/28/2021	UNIVERSITY OF KANSAS	ILL Rebinding Fee	22038	\$ 10.00	97099
							\$ 10.00	97099 Total
10	41000	325	10/28/2021	UPS	UPS Shipping 2021	22031	\$ 162.53	97100
							\$ 162.53	97100 Total
10	41000	311	10/28/2021	WHEATLAND PEST	Bed bug treatment	22042	\$ 50.00	97101
							\$ 50.00	97101 Total

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
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\$ 797,783.12 **Grand Total**