

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/1/2021	COREFIRST BANK & TRUST	PO #201662	\$ 155.30	-98059
10	23800	0	2/1/2021	COREFIRST BANK & TRUST	186 Ad. Fic. Bks	\$ 49.33	-98059
10	23800	0	2/1/2021	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 207.98	-98059
10	41000	540	2/1/2021	COREFIRST BANK & TRUST	PO #202238	\$ 15.29	-98059
10	23800	0	2/1/2021	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 200.87	-98059
10	23800	0	2/1/2021	COREFIRST BANK & TRUST	14 Juv Fic Bks	\$ 11.21	-98059
10	41000	540	2/1/2021	COREFIRST BANK & TRUST	PO #201370	\$ 29.91	-98059
10	23800	0	2/1/2021	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 350.84	-98059
10	23800	0	2/1/2021	COREFIRST BANK & TRUST	16 Juv Fic Bks	\$ 31.36	-98059
10	23800	0	2/1/2021	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 87.40	-98059
10	23800	0	2/1/2021	COREFIRST BANK & TRUST	186 Ad. Fic. Bks	\$ 82.83	-98059
10	23800	0	2/1/2021	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 161.56	-98059
10	41000	540	2/1/2021	COREFIRST BANK & TRUST	PO #202238	\$ 199.21	-98059
10	41000	540	2/1/2021	COREFIRST BANK & TRUST	PO #202422	\$ 40.26	-98059
10	23800	0	2/1/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 369.87	-98059
10	41000	530	2/1/2021	COREFIRST BANK & TRUST	Database KelbyOne	\$ 199.00	-98059
10	41000	540	2/1/2021	COREFIRST BANK & TRUST	PO #2022838	\$ 54.45	-98059
						\$ 2,246.67	-98059 Total
10	41000	540	2/1/2021	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 229.21	-98058
						\$ 229.21	-98058 Total
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ (17.68)	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 12.98	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 91.66	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 115.73	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 493.69	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 16.21	-98057
10	41000	430	2/2/2021	COREFIRST BANK & TRUST	1 Laptop Cover	\$ 22.99	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 14.66	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 32.04	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 32.35	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 402.59	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 19.32	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	20/21 Bks, DVDs, & CDs	\$ 20.18	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	3 Kit Books	\$ 40.61	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	1 Ad. Ent. DVD	\$ 53.98	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	4 KS Court Rules 2021 bks	\$ 478.08	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 15.95	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	1 Ad. Docu/NF DVD	\$ 24.20	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	7 Ad. Audbks	\$ 112.45	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	BALANCE PO #201886	\$ 18.45	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	1 Docu DVD	\$ 30.00	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 74.94	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 77.99	-98057

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	78 E-books	\$ 110.00	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 76.51	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 54.99	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 29.99	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 29.99	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	78 E-books	\$ 44.98	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 49.95	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 39.99	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 39.99	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 16.00	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	130 E-books	\$ 2,702.97	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	140 E-books	\$ 3,193.59	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 763.45	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 1,046.20	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 631.45	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 283.03	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 355.14	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 287.44	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 1,433.77	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	83 E-bks/audbks	\$ 1,230.39	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	PO #210104	\$ 55.00	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	57 E-books	\$ 1,324.14	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	61 E-books	\$ 1,305.96	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 741.98	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 662.65	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 559.37	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 140.94	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 263.93	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	\$ 60.00	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 446.63	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 50.64	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 31.55	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	73 Ad. NF Bks	\$ 17.03	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.42	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 79.93	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	32 Ad. NF Bks	\$ 26.31	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 33.03	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.41	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 114.98	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 121.84	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.60	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 18.76	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 184.59	-98057

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All Non-Payroll Checks, February 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.64	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 34.04	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 47.07	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	89 Ad. Fic. Bks	\$ 43.72	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.41	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.33	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.02	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.46	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.57	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.88	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 78.48	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.06	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.50	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.70	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 30.31	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	60 Juv. Fic./NF Bks	\$ 26.05	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.44	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	16 items	\$ 14.44	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 23.06	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.57	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.49	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.44	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.57	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 804.73	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.22	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 486.73	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 94.85	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 198.60	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 11.24	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 426.56	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 25.48	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	60 Juv. Fic./NF Bks	\$ 61.10	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	15 Ad. Pbk Bks	\$ 28.76	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	26 Ad. Pbk Bks	\$ 10.30	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	PO #202138	\$ 17.02	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 14.99	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.00	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.00	-98057

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 173.66	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 32.03	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.65	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	28 Lrg. Print Bks	\$ 71.30	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	87 Ad. Fic. Bks	\$ 350.21	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	6 Lrg. Print Bks	\$ 85.91	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 692.38	-98057
10	23800	0	2/2/2021	COREFIRST BANK & TRUST	so book	\$ 200.00	-98057
10	41000	540	2/2/2021	COREFIRST BANK & TRUST	PO #202040 Balance	\$ 8.04	-98057
						\$ 25,495.31	-98057 Total
31	41000	540	2/2/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 117.24	-98056
31	23800	0	2/2/2021	COREFIRST BANK & TRUST	26 Hlth Bag Books	\$ 34.48	-98056
31	23800	0	2/2/2021	COREFIRST BANK & TRUST	22 Ad. NF Bks	\$ 18.14	-98056
						\$ 169.86	-98056 Total
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 148.62	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 29.99	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	20/21 Bks, DVDs, & CDs	\$ 229.50	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	14 Pkgs Knitting Ndls	\$ 66.34	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 13.61	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 8.27	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 21.87	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 8.50	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 17.33	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 29.95	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 25.99	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 98.90	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 38.78	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	Refund On PO #202454	\$ (48.96)	-98053
10	41000	520	2/10/2021	COREFIRST BANK & TRUST	Periodical Renewal	\$ 30.00	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 61.32	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	7 Ad. Audbks	\$ 56.15	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 16.99	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	140 E-books	\$ 60.00	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,214.40	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 65.00	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 65.00	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	106 E-bks	\$ 3,073.77	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	114 E-bks	\$ 1,895.51	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 1,076.33	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 640.83	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 539.93	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 303.45	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 185.87	-98053

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10	41000	540	2/10/2021	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 132.95	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 767.79	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 835.30	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	credit from March, 2020	\$ (5.26)	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 15.38	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.58	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 98.48	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	60 Juv. Fic./NF Bks	\$ 432.36	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	58 Juv. Board Bks	\$ 300.60	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 8.97	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.03	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 175.62	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 19.99	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 128.32	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	73 Ad. NF Bks	\$ 54.20	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 24.25	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 586.11	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.92	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.82	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.07	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 282.22	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 14.74	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.57	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.38	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 107.37	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.24	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.13	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.91	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	73 Ad. NF Bks	\$ 103.57	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 40.59	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 152.17	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	32 Ad. NF Bks	\$ 57.07	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	16 Ad. NF Bks	\$ 5.48	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.50	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 8.35	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 57.95	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.59	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	50 Ad. NF Bks	\$ 11.38	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 159.41	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.83	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 61.30	-98053

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 26.63	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 19.63	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	60 Juv. Fic./NF Bks	\$ 61.05	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.67	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 49.00	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.49	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	5 Juv. Fic. & NF Bks	\$ 31.87	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.74	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	73 Ad. NF Bks	\$ 18.49	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.34	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 37.89	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	38 Ad. NF Bks	\$ 246.87	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 133.89	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 23.88	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	12 Adult NF Bks	\$ 16.44	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	5 items	\$ 16.44	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.59	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.77	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.91	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 17.58	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 21.44	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	38 Ad. NF Bks	\$ 38.56	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 84.88	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 14.42	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 191.34	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	32 Ad. NF Bks	\$ 21.07	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 317.07	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	73 Ad. NF Bks	\$ 146.12	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 13.02	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.46	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.15	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.70	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	60 Juv. Fic./NF Bks	\$ 240.49	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 33.73	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.80	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 15.38	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 77.57	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.30	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	50 Ad. NF Bks	\$ 32.13	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.94	-98053

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.59	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.62	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	73 Ad. NF Bks	\$ 102.55	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 60.59	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 29.60	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	32 Ad. NF Bks	\$ 17.44	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ -	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	PO #20200	\$ 16.20	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.81	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.02	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.59	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.67	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	73 Ad. NF Bks	\$ 75.85	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 50.91	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 244.34	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	32 Ad. NF Bks	\$ 34.64	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 105.37	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 44.00	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	38 Ad. NF Bks	\$ 69.29	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 15.90	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 18.49	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 42.08	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	13 Ad. Pbk Bks	\$ 10.90	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	26 Ad. Pbk Bks	\$ 10.90	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	15 Ad. Pbk Bks	\$ 21.80	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	22 Ad. Pbk Bks	\$ 82.07	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	26 Ad. Pbk Bks	\$ 20.59	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	15 Ad. Pbk Bks	\$ 11.51	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	22 Ad. Pbk Bks	\$ 16.05	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ -	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.97	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	13 Ad. Pbk Bks	\$ 11.51	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 52.69	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	87 Ad. Fic. Bks	\$ 228.96	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	6 Large Print Bks	\$ 21.69	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.97	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.87	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.99	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 57.48	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 153.44	-98053
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	89 Ad. Fic. Bks	\$ 207.95	-98053

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	62 Lrg. Pr. Bks	\$ 75.34	-98053
10	41000	540	2/10/2021	COREFIRST BANK & TRUST	PO 202102	\$ 17.61	-98053
						\$ 19,802.07	-98053 Total
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	16 Juv Fic Bks	\$ 21.51	-98052
10	23800	0	2/10/2021	COREFIRST BANK & TRUST	16 Juv Fic Bks	\$ 14.58	-98052
						\$ 36.09	-98052 Total
10	41000	360	2/10/2021	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 261.99	-98051
						\$ 261.99	-98051 Total
10	41000	313	2/2/2021	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jan '21	\$ 296.63	-98050
						\$ 296.63	-98050 Total
10	21501	0	2/11/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,777.99	-98049
10	21502	0	2/11/2021	PAYCOM PAYROLL LLC	State W/H	\$ 10,603.76	-98049
15	21521	0	2/11/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 276.19	-98049
10	21503	0	2/11/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,836.06	-98049
15	21504	0	2/11/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,836.05	-98049
10	21503	0	2/11/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,171.40	-98049
15	21504	0	2/11/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,171.40	-98049
10	21514	0	2/11/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 986.00	-98049
10	21518	0	2/11/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 340.85	-98049
10	41000	313	2/11/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,728.62	-98049
10	41000	313	2/11/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 325.38	-98049
						\$ 81,053.70	-98049 Total
10	21505	0	2/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,252.62	-98048
15	21516	0	2/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,983.54	-98048
15	21517	0	2/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,042.04	-98048
10	21513	0	2/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,076.89	-98048
						\$ 49,355.09	-98048 Total
15	21520	0	2/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 66.67	-98047
						\$ 66.67	-98047 Total
10	21509	0	2/12/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,000.00	-98046
						\$ 2,000.00	-98046 Total
10	21509	0	2/12/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,651.10	-98045
						\$ 5,651.10	-98045 Total
15	41000	220	2/11/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 122.74	-98044
						\$ 122.74	-98044 Total
10	21505	0	2/11/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 389.52	-98043
15	21516	0	2/11/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 558.96	-98043
15	21517	0	2/11/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 64.92	-98043
						\$ 1,013.40	-98043 Total
10	21509	0	2/1/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,386.36	-98042
						\$ 5,386.36	-98042 Total
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 52.96	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 16.90	-98041

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 63.54	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 7.48	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 11.22	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 34.07	-98041
10	41000	430	2/23/2021	COREFIRST BANK & TRUST	1 Health Bag	\$ 12.95	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 8.23	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 292.33	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 65.50	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 26.70	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 14.96	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	37 Bks, DVDs, & CDs	\$ 36.00	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 37.57	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 32.97	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 15.75	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 19.99	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 23.09	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 391.98	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 23.89	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	2 Docu DVDs	\$ 209.00	-98041
10	41000	430	2/23/2021	COREFIRST BANK & TRUST	41 DVD/CD Cases	\$ 152.17	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 90.00	-98041
10	41000	430	2/23/2021	COREFIRST BANK & TRUST	4 Magnifier Boxes	\$ 21.94	-98041
10	41000	430	2/23/2021	COREFIRST BANK & TRUST	4 Magnifier Boxes	\$ 26.97	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 35.00	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 67.42	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	18 E-books	\$ 1,017.88	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	121 E-books	\$ 2,125.94	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 1,250.61	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,026.86	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 597.43	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 192.48	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 149.98	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 199.50	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 715.39	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 130.00	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 55.00	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	130 E-books	\$ 24.99	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	140 E-books	\$ 240.00	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	57 E-books	\$ 270.92	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	106 E-bks	\$ 27.50	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 1,621.32	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 109.97	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	PO #210104	\$ 84.99	-98041

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 25.49	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 40.95	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 55.00	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 18.65	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	130 E-books	\$ 267.99	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	140 E-books	\$ 180.00	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	57 E-books	\$ 190.00	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 2,159.29	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	PO #210104	\$ 175.00	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	83 E-books	\$ 1,989.11	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 26.48	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	48 E-books	\$ 845.47	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 1,016.31	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,173.40	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 545.83	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 138.90	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 214.97	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 1,024.63	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 22.49	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	32 Large Print Bks	\$ 210.86	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	28 Lrg. Print Bks	\$ 19.87	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 118.03	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 415.94	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 286.73	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	PO #202138	\$ 11.99	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.03	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.84	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 104.76	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 87.12	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 23.98	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 76.17	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 211.99	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 29.62	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 246.87	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	32 Lrg. Print Bks	\$ 20.48	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 35.95	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	6 Large Print Bks	\$ 14.41	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 48.17	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.48	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.66	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.66	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.28	-98041

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 79.93	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 11.24	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 81.62	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 267.18	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.19	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.21	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.23	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.42	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 392.51	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 45.37	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 29.02	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	32 Lrg. Print Bks	\$ 192.57	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 23.38	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	89 Ad. Fic. Bks	\$ 207.59	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	87 Ad. Fic. Bks	\$ 58.04	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	28 Lrg. Print Bks	\$ 67.50	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 21.44	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	PO #202087	\$ 12.60	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 123.44	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	89 Ad. Fic. Bks	\$ 175.89	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	87 Ad. Fic. Bks	\$ 232.60	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 45.28	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	32 Lrg. Print Bks	\$ 21.68	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	22 Ad. Pbk Bks	\$ 10.30	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	13 Ad. Pbk Bks	\$ 5.75	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 6.36	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 17.87	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 31.61	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	15 Ad. Pbk Bks	\$ 6.36	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	26 Ad. Pbk Bks	\$ 30.89	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	PO #202240	\$ 10.00	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	32 Large Print Bks	\$ 79.48	-98041
10	41000	530	2/23/2021	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	\$ 10.67	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	32 Large Print Bks	\$ 81.88	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 855.02	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	87 Ad. Fic. Bks	\$ 113.96	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.02	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 51.47	-98041

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.39	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.26	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.58	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 46.12	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.09	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 78.70	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.45	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 56.79	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 69.44	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	60 Juv. Fic./NF Bks	\$ 50.94	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	73 Ad. NF Bks	\$ 49.91	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 19.56	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	32 Ad. NF Bks	\$ 35.81	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 321.16	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.57	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.20	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.87	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 310.69	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.02	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.48	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.43	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 17.42	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	38 Ad. NF Bks	\$ 53.63	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.44	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.15	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	16 Ad. NF Bks	\$ 15.26	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.22	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 28.27	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.10	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	26 Ad. Pbk Bks	\$ 35.74	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	15 Ad. Pbk Bks	\$ 5.15	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	22 Ad. Pbk Bks	\$ 5.75	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 42.40	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 24.23	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 103.27	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	62 Lrg. Pr. Bks	\$ 138.80	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	37 Lrg. Print Bks	\$ 21.66	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	16 items	\$ 16.46	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.48	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 643.54	-98041

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.10	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.49	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.63	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 11.82	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 12.39	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 87.84	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 432.68	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 423.28	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 31.07	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	38 Ad. NF Bks	\$ 17.03	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 21.49	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.20	-98041
10	41000	540	2/23/2021	COREFIRST BANK & TRUST	PO #202240	\$ 20.94	-98041
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	62 Lrg. Pr. Bks	\$ 232.08	-98041
						\$ 31,567.04	-98041 Total
31	23800	0	2/23/2021	COREFIRST BANK & TRUST	26 Hlth Bag Books	\$ 19.14	-98040
29	23800	0	2/23/2021	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 45.48	-98040
						\$ 64.62	-98040 Total
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 633.02	-98039
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	24 Juv Fic. Bks	\$ 74.63	-98039
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 61.44	-98039
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	16 Juv Fic Bks	\$ 129.10	-98039
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	24 Juv Fic. Bks	\$ 21.51	-98039
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 71.30	-98039
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 33.75	-98039
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	16 Juv Fic Bks	\$ 15.45	-98039
10	23800	0	2/23/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 144.86	-98039
						\$ 1,185.06	-98039 Total
10	23800	0	2/19/2021	COREFIRST BANK & TRUST	facebook ads	\$ 171.63	-98038
10	41000	310	2/19/2021	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98038
10	41000	310	2/19/2021	COREFIRST BANK & TRUST	2021 LibSyn renewal	\$ 20.00	-98038
10	41000	310	2/19/2021	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 78.00	-98038
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	Laser 1099-NEC Blank	\$ 14.00	-98038
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	DWMMR 1099 Envelopes	\$ 26.00	-98038
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	Shipping	\$ 12.00	-98038
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	Sales Tax	\$ 3.38	-98038
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	Sales Tax	\$ (3.38)	-98038
10	41000	310	2/19/2021	COREFIRST BANK & TRUST	MailChimp 2021 renewal	\$ 420.00	-98038
10	41000	310	2/19/2021	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98038
10	41000	310	2/19/2021	COREFIRST BANK & TRUST	SoundTrack Essential	\$ 13.00	-98038
						\$ 798.63	-98038 Total
10	23800	0	2/19/2021	COREFIRST BANK & TRUST	Golden Taklon Brush Set	\$ 130.08	-98037
10	23800	0	2/19/2021	COREFIRST BANK & TRUST	pack 3 - 4XL Lime Vests	\$ 25.99	-98037

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	pack 3 - 4XL Lime Vests	\$ 0.98	-98037
10	41000	310	2/19/2021	COREFIRST BANK & TRUST	membership renewal	\$ 110.00	-98037
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	2-pack recharge led point	\$ 75.96	-98037
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	Anti-Fatigue Mat	\$ 39.97	-98037
10	41000	410	2/19/2021	COREFIRST BANK & TRUST	San Jamar four station ca	\$ 127.96	-98037
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	IO Env 10x13 br case100	\$ 59.98	-98037
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	Dist Water case 6	\$ 54.06	-98037
10	41000	326	2/19/2021	COREFIRST BANK & TRUST	feather flags	\$ 358.60	-98037
10	41000	326	2/19/2021	COREFIRST BANK & TRUST	shipping & handling estim	\$ 46.82	-98037
10	41000	330	2/19/2021	COREFIRST BANK & TRUST	embroidery needles 16pk	\$ 7.95	-98037
10	41000	330	2/19/2021	COREFIRST BANK & TRUST	embroidery floss	\$ 52.60	-98037
10	41000	410	2/19/2021	COREFIRST BANK & TRUST	2021 yearly wall calendar	\$ 12.98	-98037
10	41000	342	2/19/2021	COREFIRST BANK & TRUST	Kahoot 360 Pro account	\$ 171.28	-98037
10	41000	310	2/19/2021	COREFIRST BANK & TRUST	motionarray license	\$ 249.99	-98037
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	1099 NEC Blank Laser Pape	\$ 20.00	-98037
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	1099 NEC Tax Envelopes	\$ 31.98	-98037
10	41000	420	2/19/2021	COREFIRST BANK & TRUST	Shipping next day	\$ 36.00	-98037
10	41000	320	2/19/2021	COREFIRST BANK & TRUST	cPanel Inc.	\$ 15.00	-98037
						\$ 1,628.18	-98037 Total
10	21501	0	2/25/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,597.63	-98036
10	21502	0	2/25/2021	PAYCOM PAYROLL LLC	State W/H	\$ 10,554.56	-98036
15	21521	0	2/25/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 251.22	-98036
10	21503	0	2/25/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,709.20	-98036
15	21504	0	2/25/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,699.97	-98036
10	21503	0	2/25/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,141.65	-98036
15	21504	0	2/25/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,141.65	-98036
10	21514	0	2/25/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 986.00	-98036
10	21518	0	2/25/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 343.10	-98036
10	41000	313	2/25/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,899.72	-98036
10	41000	313	2/25/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 328.86	-98036
						\$ 80,653.56	-98036 Total
10	21509	0	2/26/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,000.00	-98035
						\$ 2,000.00	-98035 Total
10	21505	0	2/26/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,221.42	-98034
15	21516	0	2/26/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,937.41	-98034
15	21517	0	2/26/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,036.87	-98034
						\$ 48,195.70	-98034 Total
15	21520	0	2/26/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 66.67	-98033
						\$ 66.67	-98033 Total
10	41000	360	2/19/2021	COREFIRST BANK & TRUST	Box Truck	\$ 260.02	-98032
10	41000	360	2/19/2021	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 34.43	-98032
10	41000	360	2/19/2021	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 30.01	-98032
10	41000	360	2/19/2021	COREFIRST BANK & TRUST	Honda Fit	\$ 28.66	-98032

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	2/19/2021	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 26.09	-98032
						\$ 379.21	-98032 Total
10	41000	323	2/19/2021	COREFIRST BANK & TRUST	Renew Memberships	\$ 796.00	-98031
						\$ 796.00	-98031 Total
10	21515	0	2/28/2021	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 28,712.60	-98030
15	21515	0	2/28/2021	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 133,509.01	-98030
15	21515	0	2/28/2021	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,251.56	-98030
						\$ 163,473.17	-98030 Total
10	21509	0	2/28/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,647.04	-98029
						\$ 5,647.04	-98029 Total
10	41000	313	2/28/2021	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-98028
						\$ 125.60	-98028 Total
35	23800	0	2/4/2021	KANSAS CHILDREN'S DISCOVERY	Discovery at Library	\$ 1,000.00	11868
35	41000	330	2/4/2021	KANSAS CHILDREN'S DISCOVERY	Discovery at the Library	\$ 500.00	11868
35	41000	330	2/4/2021	KANSAS CHILDREN'S DISCOVERY	Discovery at the library	\$ 1,250.00	11868
35	41000	330	2/4/2021	KANSAS CHILDREN'S DISCOVERY	Discovery at the library	\$ 1,000.00	11868
						\$ 3,750.00	11868 Total
35	23800	0	2/13/2021	CYTEK MEDIA SYSTEMS, INC.	camcorder	\$ 250.00	11869
35	23800	0	2/13/2021	CYTEK MEDIA SYSTEMS, INC.	video switcher	\$ 250.00	11869
35	23800	0	2/13/2021	CYTEK MEDIA SYSTEMS, INC.	wireless handheld mic	\$ 99.00	11869
35	23800	0	2/13/2021	CYTEK MEDIA SYSTEMS, INC.	laptop	\$ 75.00	11869
35	23800	0	2/13/2021	CYTEK MEDIA SYSTEMS, INC.	tech on site	\$ 112.50	11869
						\$ 786.50	11869 Total
49	41000	737	2/18/2021	JANWAY COMPANY USA, INC.	cotton masks	\$ 1,002.50	11870
49	41000	737	2/18/2021	JANWAY COMPANY USA, INC.	setup fee	\$ 25.00	11870
49	41000	737	2/18/2021	JANWAY COMPANY USA, INC.	shipping	\$ 25.22	11870
						\$ 1,052.72	11870 Total
35	41000	735	2/18/2021	JANWAY COMPANY USA, INC.	ear buds	\$ 1,030.00	11871
35	41000	735	2/18/2021	JANWAY COMPANY USA, INC.	setup fee	\$ 55.00	11871
35	41000	735	2/18/2021	JANWAY COMPANY USA, INC.	shipping	\$ 27.99	11871
						\$ 1,112.99	11871 Total
49	41000	735	2/25/2021	C.A. SHORT COMPANY	2021 Staff Awards	\$ 391.78	11872
						\$ 391.78	11872 Total
10	41000	736	2/4/2021	ALLEN ELECTRIC LLC	contactor	\$ 813.45	96189
10	41000	311	2/4/2021	ALLEN ELECTRIC LLC	labor	\$ 217.50	96189
10	41000	736	2/4/2021	ALLEN ELECTRIC LLC	outlet and circuit	\$ 734.63	96189
						\$ 1,765.58	96189 Total
10	41000	350	2/4/2021	AT&T	2021 Internet Services	\$ 1,682.80	96190
						\$ 1,682.80	96190 Total
10	41000	350	2/4/2021	AT&T	2021 phone service	\$ 1,386.10	96191
						\$ 1,386.10	96191 Total
10	41000	420	2/4/2021	CAPITOL CITY OFFICE PRODUCTS	Painter tape	\$ 62.98	96192
10	41000	420	2/4/2021	CAPITOL CITY OFFICE PRODUCTS	Painter tape	\$ 62.98	96192

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	2/4/2021	CAPITOL CITY OFFICE PRODUCTS	File folders	\$ 45.60	96192
10	41000	420	2/4/2021	CAPITOL CITY OFFICE PRODUCTS	Address labels	\$ 202.20	96192
10	41000	420	2/4/2021	CAPITOL CITY OFFICE PRODUCTS	LG Binder clips	\$ 10.08	96192
10	41000	420	2/4/2021	CAPITOL CITY OFFICE PRODUCTS	MED Binder clips	\$ 10.26	96192
10	41000	420	2/4/2021	CAPITOL CITY OFFICE PRODUCTS	Binder clips	\$ 5.44	96192
10	41000	420	2/4/2021	CAPITOL CITY OFFICE PRODUCTS	CD/DVD envelopes	\$ 17.25	96192
						\$ 416.79	96192 Total
10	23800	0	2/4/2021	CBTS TECHNOLOGY SOLUTIONS LLC	Cabling	\$ 21,640.00	96193
10	23800	0	2/4/2021	CBTS TECHNOLOGY SOLUTIONS LLC	Startup Services	\$ 14,480.00	96193
10	41000	310	2/4/2021	CBTS TECHNOLOGY SOLUTIONS LLC	Startup Services	\$ 1,442.44	96193
						\$ 37,562.44	96193 Total
10	41000	353	2/4/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 79.24	96194
10	41000	353	2/4/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.06	96194
10	41000	353	2/4/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.06	96194
10	41000	353	2/4/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 130.86	96194
10	41000	353	2/4/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 1,005.36	96194
10	41000	353	2/4/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.06	96194
						\$ 1,254.64	96194 Total
10	41000	351	2/4/2021	EVERGY	2021 Electric-LAP storage	\$ 43.38	96195
						\$ 43.38	96195 Total
10	41000	330	2/4/2021	HOUSING & CREDIT COUNSELING INC	Financial Ed Classes	\$ 750.00	96196
						\$ 750.00	96196 Total
10	41000	352	2/4/2021	KANSAS GAS SERVICE	Gas Services 2021	\$ 202.68	96197
						\$ 202.68	96197 Total
10	23800	0	2/4/2021	LBM SOLUTIONS	signage	\$ 59.41	96198
10	23800	0	2/4/2021	LBM SOLUTIONS	vinyl	\$ 43.36	96198
10	23800	0	2/4/2021	LBM SOLUTIONS	labor install	\$ 85.00	96198
						\$ 187.77	96198 Total
10	23800	0	2/4/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 178.40	96199
10	41000	410	2/4/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 75.92	96199
10	41000	410	2/4/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 124.25	96199
						\$ 378.57	96199 Total
10	41000	311	2/4/2021	MCELROY'S INC.	2021 PMA Jan1-Dec31 2016	\$ 8,691.00	96200
						\$ 8,691.00	96200 Total
10	41000	410	2/4/2021	MENARDS	Estimated Purchases	\$ 43.71	96201
						\$ 43.71	96201 Total
10	41000	700	2/4/2021	MIMS, JENNIFER	SAM Refund	\$ 21.00	96202
						\$ 21.00	96202 Total
10	23800	0	2/4/2021	SAMCO INC	Replce Ch Water Pmp #4	\$ 16,000.00	96203
						\$ 16,000.00	96203 Total
10	41000	311	2/4/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 553.00	96204
10	41000	311	2/4/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 180.00	96204
10	23800	0	2/4/2021	STANION WHOLESALE ELEC CO INC	December purchases	\$ 905.40	96204

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,638.40	96204 Total
10	41000	420	2/13/2021	BATTERIES PLUS LLC	AAA batteries	\$ 72.00	96205
						\$ 72.00	96205 Total
10	41000	410	2/13/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 46.57	96206
10	41000	410	2/13/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 67.91	96206
10	41000	410	2/13/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 11.98	96206
						\$ 126.46	96206 Total
10	41000	410	2/13/2021	BRADY INDUSTRIES OF KANSAS LLC	LATEX GLOVES LARGE-PO 201460	\$ 211.20	96207
10	41000	410	2/13/2021	BRADY INDUSTRIES OF KANSAS LLC	LATEX GLOVES LARGE-PO 201968	\$ 576.00	96207
						\$ 787.20	96207 Total
10	41000	520	2/13/2021	BUSINESS MANAGEMENT DAILY	Periodical Renewal	\$ 189.00	96208
						\$ 189.00	96208 Total
10	41000	420	2/13/2021	CAPITOL CITY OFFICE PRODUCTS	Universal 11x17 paper	\$ 166.53	96209
10	41000	420	2/13/2021	CAPITOL CITY OFFICE PRODUCTS	Universal 11x17 paper	\$ 166.53	96209
						\$ 333.06	96209 Total
10	41000	353	2/13/2021	CITY OF TOPEKA	2021 Water/Sewer Marian C	\$ 114.16	96210
10	41000	353	2/13/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 25.50	96210
10	41000	353	2/13/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 47.99	96210
10	41000	353	2/13/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 11.41	96210
10	41000	353	2/13/2021	CITY OF TOPEKA	2021 Srvcs - Hearing Aid	\$ 7.64	96210
						\$ 206.70	96210 Total
10	41000	310	2/13/2021	COX COMMUNICATIONS	2021 Monthly fee	\$ 119.90	96211
						\$ 119.90	96211 Total
10	41000	540	2/13/2021	DIVERSITY INFORMATION RESOURCE INC	Standing Order Book	\$ 205.00	96212
						\$ 205.00	96212 Total
10	23800	0	2/13/2021	IMAGEMAKERS INC.	TSCPL website design	\$ 7,500.00	96213
						\$ 7,500.00	96213 Total
10	41000	312	2/13/2021	KANSAS TECHNICAL SERVICES	2021 maint. Contract	\$ 435.60	96214
						\$ 435.60	96214 Total
10	41000	530	2/13/2021	MIDWEST TAPE LLC	Hoopla Usage	\$ 26,750.00	96215
10	41000	510	2/13/2021	MIDWEST TAPE LLC	1 Audbk Disc	\$ 9.99	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 46.04	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 37.74	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	16 Ad. Docu/NF DVDs	\$ 20.34	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 24.74	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 27.34	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 84.72	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 39.74	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 112.67	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 90.50	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 46.04	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 105.20	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 40.02	96215

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/13/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 32.74	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 16.84	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 20.34	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 68.10	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 74.48	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 177.72	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 31.28	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 37.74	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 32.74	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 16.84	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 20.34	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 58.96	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 20.09	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 74.36	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 24.59	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	45 Ad. Music CDs	\$ 37.49	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 110.48	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 39.74	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	13 Ad. Docu/NF DVDs	\$ 54.68	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	13 Ad. Docu/NF DVDs	\$ 38.54	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 318.96	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 256.83	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 196.06	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 32.84	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 19.07	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 100.44	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 367.52	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 185.78	96215
10	23800	0	2/13/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 36.53	96215
10	41000	540	2/13/2021	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 37.74	96215
10	41000	540	2/13/2021	MIDWEST TAPE LLC	5 Ad. Docu & NF DVDs	\$ 35.08	96215
10	41000	540	2/13/2021	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 48.98	96215
10	41000	540	2/13/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 180.24	96215
10	41000	540	2/13/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 920.74	96215
10	41000	540	2/13/2021	MIDWEST TAPE LLC	7 Great Courses	\$ 48.99	96215
10	41000	540	2/13/2021	MIDWEST TAPE LLC	66 Ad. DVDs	\$ 90.66	96215
10	41000	540	2/13/2021	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 1.27	96215
						\$ 31,300.90	96215 Total
15	41000	270	2/13/2021	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 575.25	96216
						\$ 575.25	96216 Total
10	41000	301	2/13/2021	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	96217
						\$ 6,736.92	96217 Total
10	41000	310	2/13/2021	ONENECK IT SOLUTIONS LLC	Cisco PoE	\$ 5,504.50	96218

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	2/13/2021	ONENECK IT SOLUTIONS LLC	Cisco standard	\$ 23,576.56	96218
10	41000	310	2/13/2021	ONENECK IT SOLUTIONS LLC	Cisco Firewall	\$ 884.29	96218
10	41000	310	2/13/2021	ONENECK IT SOLUTIONS LLC	Cisco Switch variant	\$ 546.47	96218
10	41000	310	2/13/2021	ONENECK IT SOLUTIONS LLC	Cisco Switch variant 2	\$ 549.06	96218
						\$ 31,060.88	96218 Total
10	23800	0	2/13/2021	PITNEY BOWES	Red Ink Cartridge (Produc	\$ 492.98	96219
10	23800	0	2/13/2021	PITNEY BOWES	Black Ink Cartridge (Prod	\$ 161.49	96219
10	41000	420	2/13/2021	PITNEY BOWES	SHIPPING	\$ 26.99	96219
						\$ 681.46	96219 Total
10	41000	410	2/13/2021	SHERWIN WILLIAMS	Estimated Purchases	\$ 39.37	96220
						\$ 39.37	96220 Total
10	41000	312	2/13/2021	SOUTHWEST SOLUTIONS GROUP	Service Call - 1st hour	\$ 180.00	96221
10	41000	312	2/13/2021	SOUTHWEST SOLUTIONS GROUP	Estimate add'l hours	\$ 150.00	96221
10	41000	312	2/13/2021	SOUTHWEST SOLUTIONS GROUP	Service travel charge	\$ 400.00	96221
						\$ 730.00	96221 Total
10	23800	0	2/13/2021	SPRINGSHARE LLC	ScreenSharing Module for	\$ 174.00	96222
						\$ 174.00	96222 Total
10	41000	311	2/13/2021	SUNFLOWER RENTAL	Repair joystick on lift	\$ 185.00	96223
						\$ 185.00	96223 Total
15	41000	260	2/13/2021	THE CINCINNATI INSURANCE CO.	work comp	\$ 337.62	96224
15	41000	260	2/13/2021	THE CINCINNATI INSURANCE CO.	work comp	\$ 762.53	96224
15	41000	260	2/13/2021	THE CINCINNATI INSURANCE CO.	work comp	\$ 1,000.00	96224
						\$ 2,100.15	96224 Total
10	23800	0	2/13/2021	WIBW	web display ads	\$ 260.00	96225
						\$ 260.00	96225 Total
10	41000	361	2/18/2021	AUTO ZONE STORES LLC	Estimated Purchases	\$ 20.99	96226
10	41000	361	2/18/2021	AUTO ZONE STORES LLC	Estimated Purchases	\$ 7.99	96226
						\$ 28.98	96226 Total
10	41000	326	2/18/2021	BARKER PRINTING COMPANY	notecards	\$ 238.20	96227
						\$ 238.20	96227 Total
10	41000	410	2/18/2021	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 240.00	96228
10	41000	410	2/18/2021	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 57.10	96228
						\$ 297.10	96228 Total
10	41000	313	2/18/2021	BT&CO., PA	Audit for YE 12/31/2020	\$ 20,000.00	96229
						\$ 20,000.00	96229 Total
10	41000	311	2/18/2021	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	96230
						\$ 2,600.00	96230 Total
10	41000	410	2/18/2021	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 66.62	96231
						\$ 66.62	96231 Total
10	23800	0	2/18/2021	COMMUNICO LLC	room booker	\$ 4,840.00	96232
						\$ 4,840.00	96232 Total
10	41000	311	2/18/2021	CUSTOM SHEET METAL SERVICE	Aluminum angle iron	\$ 100.00	96233
						\$ 100.00	96233 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	41000	280	2/18/2021	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 180.00	96234
						\$ 180.00	96234 Total
10	41000	311	2/18/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srves	\$ 631.02	96235
10	41000	311	2/18/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srves	\$ 175.28	96235
						\$ 806.30	96235 Total
10	41000	326	2/18/2021	JANWAY COMPANY USA, INC.	Loop handle plastic bag	\$ 700.00	96236
10	41000	326	2/18/2021	JANWAY COMPANY USA, INC.	set up fee	\$ 60.00	96236
10	41000	326	2/18/2021	JANWAY COMPANY USA, INC.	shipping	\$ 131.52	96236
10	41000	326	2/18/2021	JANWAY COMPANY USA, INC.	setup fee	\$ 60.00	96236
10	41000	326	2/18/2021	JANWAY COMPANY USA, INC.	zip-tight bags	\$ 430.00	96236
10	41000	326	2/18/2021	JANWAY COMPANY USA, INC.	shipping	\$ 51.00	96236
						\$ 1,432.52	96236 Total
10	41000	311	2/18/2021	JOHNSON CONTROLS, INC.	2021 Service Agreement	\$ 18,532.00	96237
						\$ 18,532.00	96237 Total
10	41000	352	2/18/2021	KANSAS GAS SERVICE	2021 Gas Service	\$ 2,229.08	96238
						\$ 2,229.08	96238 Total
10	41000	311	2/18/2021	KELLEY CONSTRUCTION CO., INC.	Remount petrified wood	\$ 984.00	96239
						\$ 984.00	96239 Total
10	23800	0	2/18/2021	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 24.59	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 20.09	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 16.39	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 17.89	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 12.64	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 40.68	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 48.74	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 40.68	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 111.70	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 16.84	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 50.52	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 14.09	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 13.39	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 30.38	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 37.74	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 29.48	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 14.09	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	45 Ad. Music CDs	\$ 17.89	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	45 Ad. Music CDs	\$ 14.14	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	28 Juv. DVDs	\$ 20.34	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 37.74	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	13 Ad. Docu/NF DVDs	\$ 53.28	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 20.34	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 171.16	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 173.24	96240

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10	23800	0	2/18/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 37.24	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.14	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 186.56	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 121.90	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 40.68	96240
10	23800	0	2/18/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.89	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 42.74	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 42.74	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	5 Ad. Docu & NF DVDs	\$ 72.92	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 1,882.31	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 232.62	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 801.74	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 410.69	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	29 Ad. Music CDs	\$ 106.78	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	29 Ad. Music CDs	\$ 193.04	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	29 Ad. Music CDs	\$ 31.13	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	21 Juv DVDs	\$ 49.82	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	21 Juv DVDs	\$ 83.50	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 58.74	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 145.96	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 25.24	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	7 Great Courses	\$ 314.94	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	66 Ad. DVDs	\$ 266.52	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	66 Ad. DVDs	\$ 50.68	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	66 Ad. DVDs	\$ 131.36	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	66 Ad. DVDs	\$ 228.18	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	11 Music CDs	\$ 22.28	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	31 Binge Boxes	\$ 1,095.42	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	31 Binge Boxes	\$ 720.68	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	3 Juv. Audbks	\$ 52.74	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	17 Juv DVDs	\$ 26.68	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	17 Juv DVDs	\$ 56.16	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 32.74	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 20.34	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 98.20	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 244.82	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 215.78	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 328.40	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 78.20	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 53.99	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	16 Binge Boxes	\$ 1,178.88	96240
10	41000	540	2/18/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 32.84	96240

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10	41000	540	2/18/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 182.88	96240
						\$ 11,118.89	96240 Total
10	41000	310	2/18/2021	OCLC, INC.	CONTENTdm upgrade	\$ 1,914.69	96241
10	41000	310	2/18/2021	OCLC, INC.	CONTENTdm upgrade	\$ (1,557.59)	96241
						\$ 357.10	96241 Total
10	23800	0	2/18/2021	PHOENIX NAP, LLC	Cloud storage	\$ 333.87	96242
10	41000	310	2/18/2021	PHOENIX NAP, LLC	Cloud storage	\$ 11.13	96242
						\$ 345.00	96242 Total
10	23800	0	2/18/2021	SAFEGUARD BUSINESS SYSTEMS	Primary Acct Checks	\$ 462.29	96243
10	23800	0	2/18/2021	SAFEGUARD BUSINESS SYSTEMS	Est Shipping	\$ 30.00	96243
10	41000	420	2/18/2021	SAFEGUARD BUSINESS SYSTEMS	Primary Acct Checks	\$ 80.55	96243
						\$ 572.84	96243 Total
10	41000	311	2/18/2021	SAMCO INC	Ball valve and fittings	\$ 179.12	96244
10	41000	311	2/18/2021	SAMCO INC	Truck Charge	\$ 19.50	96244
10	41000	311	2/18/2021	SAMCO INC	Labor Plumber	\$ 1,160.00	96244
						\$ 1,358.62	96244 Total
10	41000	324	2/18/2021	SHUPE, SARA	Mileage Reim.	\$ 59.86	96245
						\$ 59.86	96245 Total
10	41000	311	2/18/2021	SNAKE 'N' ROOTER	Labor	\$ 349.00	96246
10	41000	311	2/18/2021	SNAKE 'N' ROOTER	10'x4 cast iron pipe"	\$ 184.31	96246
10	41000	311	2/18/2021	SNAKE 'N' ROOTER	4 pee trap"	\$ 85.74	96246
10	41000	311	2/18/2021	SNAKE 'N' ROOTER	4 no hub"	\$ 72.00	96246
						\$ 691.05	96246 Total
10	41000	311	2/18/2021	SNOW TERMINATORS LLC	Clear prk lots/sidewalks	\$ 1,300.00	96247
10	41000	311	2/18/2021	SNOW TERMINATORS LLC	Clear prk lots/sidewalks	\$ 1,950.00	96247
						\$ 3,250.00	96247 Total
10	41000	311	2/18/2021	TECH LOGIC CORPORATION	AMH Service Contract	\$ 45,500.00	96248
						\$ 45,500.00	96248 Total
10	41000	310	2/18/2021	ZETCOM NORTH AMERICA, LLC	SUPPORT	\$ 7,500.00	96249
						\$ 7,500.00	96249 Total
10	41000	410	2/25/2021	ALLIED PAINTS INC	Open PO 2021	\$ 32.49	96250
						\$ 32.49	96250 Total
10	41000	350	2/25/2021	AT&T LONG DISTANCE	Long Distance Service	\$ 67.20	96251
						\$ 67.20	96251 Total
10	41000	311	2/25/2021	BINSWANGER GLASS	Replace window seals nort	\$ 202.00	96252
10	41000	311	2/25/2021	BINSWANGER GLASS	service charge	\$ 400.00	96252
						\$ 602.00	96252 Total
10	41000	420	2/25/2021	CAPITOL CITY OFFICE PRODUCTS	3.33X4 rmvbl labels	\$ 207.92	96253
10	41000	420	2/25/2021	CAPITOL CITY OFFICE PRODUCTS	sharpie red marker	\$ 19.19	96253
10	41000	420	2/25/2021	CAPITOL CITY OFFICE PRODUCTS	sharpie black marker	\$ 38.38	96253
10	41000	420	2/25/2021	CAPITOL CITY OFFICE PRODUCTS	rubber finger tips	\$ 10.77	96253
10	41000	420	2/25/2021	CAPITOL CITY OFFICE PRODUCTS	staplers	\$ 20.67	96253
10	41000	420	2/25/2021	CAPITOL CITY OFFICE PRODUCTS	bic wite out	\$ 17.63	96253

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10	41000	420	2/25/2021	CAPITOL CITY OFFICE PRODUCTS	3x5 self stick pads	\$ 19.14	96253
10	41000	420	2/25/2021	CAPITOL CITY OFFICE PRODUCTS	pens blue	\$ 11.89	96253
						\$ 345.59	96253 Total
10	41000	312	2/25/2021	CENTURY BUSINESS TECHNOLOGIES	Equip & ServIce Lease	\$ 85.00	96254
						\$ 85.00	96254 Total
10	41000	313	2/25/2021	COMPLIANCE ONE	Drug testing	\$ 82.50	96255
						\$ 82.50	96255 Total
10	41000	352	2/25/2021	CONSTELLATION NEWENERGY - GAS	2021 Gas Services	\$ 3,714.95	96256
						\$ 3,714.95	96256 Total
10	41000	310	2/25/2021	DATA-TEL COMMUNICATIONS, INC	MW II	\$ 895.50	96257
10	41000	310	2/25/2021	DATA-TEL COMMUNICATIONS, INC	Cat VI Plenum Cable - Blu	\$ 231.00	96257
10	41000	310	2/25/2021	DATA-TEL COMMUNICATIONS, INC	Lev 1P SMB	\$ 3.00	96257
10	41000	310	2/25/2021	DATA-TEL COMMUNICATIONS, INC	Lev Dbl Faceplate - SS	\$ 6.55	96257
10	41000	310	2/25/2021	DATA-TEL COMMUNICATIONS, INC	Cat VI RJ45 Insert - Blue	\$ 50.25	96257
10	41000	310	2/25/2021	DATA-TEL COMMUNICATIONS, INC	Cat VI 3' Patch Cable	\$ 31.20	96257
10	41000	310	2/25/2021	DATA-TEL COMMUNICATIONS, INC	Caddy Fastener	\$ -	96257
						\$ 1,217.50	96257 Total
10	41000	313	2/25/2021	ENGEL LAW, PA	2021 Legal Services	\$ 6,073.10	96258
						\$ 6,073.10	96258 Total
10	41000	351	2/25/2021	EVERGY	2021 Electric M. Clinic	\$ 81.17	96259
10	41000	351	2/25/2021	EVERGY	2021 Electric-LAP storage	\$ 90.80	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 21,861.45	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 24.15	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 1,020.97	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 22.79	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 22.79	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 22.79	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 22.79	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 22.73	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 22.73	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 24.09	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 190.61	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 107.16	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 24.09	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 24.10	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 24.10	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 24.14	96259
10	41000	351	2/25/2021	EVERGY	Electricity	\$ 24.14	96259
						\$ 23,657.59	96259 Total
15	41000	280	2/25/2021	FIRST CONCORD BENEFITS GROUP	Annual maint & compliance	\$ 197.00	96260
						\$ 197.00	96260 Total
10	41000	330	2/25/2021	HAZIM, SAWAB J	Video Recording	\$ 250.00	96261
						\$ 250.00	96261 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	2/25/2021	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 34.98	96262
						\$ 34.98	96262 Total
10	41000	361	2/25/2021	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimatged Purchases	\$ 241.90	96263
						\$ 241.90	96263 Total
10	23800	0	2/25/2021	IMAGEMAKERS INC.	TSCPL website design	\$ 2,000.00	96264
10	23800	0	2/25/2021	IMAGEMAKERS INC.	foundation website redesi	\$ 500.00	96264
						\$ 2,500.00	96264 Total
10	41000	311	2/25/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 450.40	96265
						\$ 450.40	96265 Total
10	41000	350	2/25/2021	VERIZON WIRELESS	mobile mifi cards	\$ 2,154.35	96266
						\$ 2,154.35	96266 Total
						\$ 857,499.78	Grand Total