

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	22050 \$	14.29	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	22050 \$	68.80	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	56 E-bks/audbks	22050 \$	8.81	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	22050 \$	13.97	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	22050 \$	13.99	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	22050 \$	45.88	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	18 Bks & DVDs	22050 \$	49.92	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	22050 \$	380.61	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	22050 \$	28.86	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	22050 \$	40.00	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	22050 \$	46.64	-97817
10	41000	530	11/2/2021	COREFIRST BANK & TRUST	artprice.com	22050 \$	282.20	-97817
10	41000	430	11/2/2021	COREFIRST BANK & TRUST	12 Cases	22050 \$	304.80	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	22050 \$	149.00	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	4 Juv Audbks	22050 \$	339.98	-97817
10	41000	530	11/2/2021	COREFIRST BANK & TRUST	Cataloger's Desktop	22050 \$	525.00	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	1 Ad. Music CD	22050 \$	15.00	-97817
10	41000	430	11/2/2021	COREFIRST BANK & TRUST	11 Containers	22050 \$	161.67	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	1 Ad. Music CD	22050 \$	28.67	-97817
10	41000	430	11/2/2021	COREFIRST BANK & TRUST	24 wire baskets	22050 \$	519.04	-97817
10	41000	430	11/2/2021	COREFIRST BANK & TRUST	200 Microfilm Boxes	22050 \$	245.56	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	54 E-books	22050 \$	1,968.35	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	108 E-books	22050 \$	2,039.87	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	41 E-bks/audbks	22050 \$	1,105.44	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	21 E-bks/audbks	22050 \$	874.86	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	22050 \$	625.96	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	22050 \$	80.00	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	25 E-bks/audbks	22050 \$	1,132.18	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	57 E-bks/audbks	22050 \$	1,974.75	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	4 E-bks/audbks	22050 \$	187.97	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	22050 \$	31.98	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	40 E-books	22050 \$	179.97	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	27 E-bks/audbks	22050 \$	59.99	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	22050 \$	1,428.76	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	11 E-bks/audbks	22050 \$	75.00	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	56 E-bks/audbks	22050 \$	145.82	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	22050 \$	65.00	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	21 E-bks/audbks	22050 \$	23.32	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	22050 \$	47.00	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	40 E-books	22050 \$	165.00	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	27 E-bks/audbks	22050 \$	27.50	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	22050 \$	999.70	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	21 E-bks/audbks	22050 \$	343.98	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	56 E-books	22050 \$	1,232.54	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	30 E-books	22050 \$	918.49	-97817

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	55 E-bks/audbks	22050	\$ 1,621.95	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	25 E-bks/audbks	22050	\$ 1,317.00	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	9 E-bks/audbks	22050	\$ 291.24	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	22050	\$ 154.00	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	22050	\$ 1,401.41	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	22050	\$ 1,182.97	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	36 E-bks/audbks	22050	\$ 1,395.66	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	22 E-bks/audbks	22050	\$ 586.79	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	22050	\$ 109.44	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22050	\$ 15.09	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22050	\$ 5.23	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22050	\$ 17.18	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	22050	\$ 18.77	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	22050	\$ 34.60	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	22050	\$ 50.07	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	22050	\$ 22.89	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	15 Lrg. Print Bks	22050	\$ 26.86	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22050	\$ 35.76	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22050	\$ 35.76	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22050	\$ 34.58	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22050	\$ 69.16	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22050	\$ 12.53	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22050	\$ 17.29	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22050	\$ 53.78	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22050	\$ 43.72	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22050	\$ 21.86	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22050	\$ 21.85	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22050	\$ 69.16	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22050	\$ 33.42	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22050	\$ 33.40	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22050	\$ 34.58	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	22050	\$ 30.52	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	65 Ad. NF Bks	22050	\$ 18.11	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	22050	\$ 30.48	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	22050	\$ 20.28	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	22050	\$ 26.24	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050	\$ 18.27	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050	\$ 26.45	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050	\$ 33.90	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050	\$ 16.09	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050	\$ 29.60	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050	\$ 22.88	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050	\$ 19.07	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050	\$ 13.15	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050	\$ 19.32	-97817

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10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	27.92	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22050 \$	20.24	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	52.02	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	154.72	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	19.07	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	17.89	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	517.97	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	47.56	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	35.06	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	107.33	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	39.30	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	103.73	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	130.02	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	227.99	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	13.15	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	95.13	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	70.02	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050 \$	35.21	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22050 \$	18.21	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	22050 \$	16.98	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	51 Juv. Pic. Bks	22050 \$	17.23	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	22050 \$	12.82	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	22050 \$	39.92	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	22050 \$	16.64	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	39 Juv. NF Bks	22050 \$	318.24	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	22050 \$	9.28	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	22050 \$	167.37	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22050 \$	23.84	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22050 \$	18.17	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22050 \$	13.41	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22050 \$	29.56	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22050 \$	10.44	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22050 \$	24.56	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22050 \$	80.71	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22050 \$	193.56	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050 \$	17.34	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050 \$	46.74	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050 \$	11.98	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050 \$	67.21	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050 \$	11.26	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050 \$	11.98	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050 \$	10.67	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050 \$	22.65	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050 \$	11.26	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050 \$	34.17	-97817

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050	\$ 17.45	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050	\$ 11.26	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050	\$ 74.83	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22050	\$ 11.51	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22050	\$ 65.79	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22050	\$ 237.52	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	65 Juv. Board Bks	22050	\$ 25.08	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	12 Board Books	22050	\$ 25.08	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	70 Board Books	22050	\$ 18.58	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	70 Board Books	22050	\$ 24.80	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	32 Juv. Board Bks	22050	\$ 264.00	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	31 Board Bks	22050	\$ 138.48	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050	\$ 13.78	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	60 Large Pr. Bks	22050	\$ 21.67	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22050	\$ 401.64	-97817
10	41000	530	11/2/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	22050	\$ 190.64	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22050	\$ 161.97	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	22050	\$ 37.92	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Books	22050	\$ 14.49	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22050	\$ 34.75	-97817
10	41000	530	11/2/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	22050	\$ 56.07	-97817
10	41000	530	11/2/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	22050	\$ 37.92	-97817
10	41000	530	11/2/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	22050	\$ 15.93	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	22050	\$ 160.68	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22050	\$ 154.09	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22050	\$ 17.93	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22050	\$ 55.58	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	60 Large Pr. Bks	22050	\$ 65.00	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	15 Ad. NF & Fic.	22050	\$ 52.64	-97817
10	41000	540	11/2/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	22050	\$ 52.65	-97817
10	41000	530	11/2/2021	COREFIRST BANK & TRUST	artprice.com	22050	\$ 5.34	-97817
							\$ 33,544.08	-97817 Total
29	41000	560	11/2/2021	COREFIRST BANK & TRUST	2 Ad. NF Bks	22051	\$ 19.31	-97816
29	41000	560	11/2/2021	COREFIRST BANK & TRUST	3 Ad. NF Book	22051	\$ 22.02	-97816
29	41000	560	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22051	\$ 20.50	-97816
29	41000	560	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22051	\$ 62.65	-97816
29	41000	560	11/2/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22051	\$ 19.04	-97816
							\$ 143.52	-97816 Total
10	21501	0	11/4/2021	PAYCOM PAYROLL LLC	Federal W/H	22092	\$ 22,137.56	-97814
10	21502	0	11/4/2021	PAYCOM PAYROLL LLC	State W/H	22092	\$ 10,733.00	-97814
15	21521	0	11/4/2021	PAYCOM PAYROLL LLC	State Unemployment	22092	\$ 18.97	-97814
10	21503	0	11/4/2021	PAYCOM PAYROLL LLC	Social Security EE	22092	\$ 17,637.37	-97814
15	21504	0	11/4/2021	PAYCOM PAYROLL LLC	Social Security ER	22092	\$ 17,637.37	-97814
10	21503	0	11/4/2021	PAYCOM PAYROLL LLC	Medicare EE	22092	\$ 4,179.02	-97814
15	21504	0	11/4/2021	PAYCOM PAYROLL LLC	Medicare ER	22092	\$ 4,179.02	-97814

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	21514	0	11/4/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	22092	\$ 975.81	-97814
10	21518	0	11/4/2021	PAYCOM PAYROLL LLC	Garnishments	22092	\$ 299.50	-97814
10	41000	313	11/4/2021	PAYCOM PAYROLL LLC	Paycom Bundle	22092	\$ 2,347.58	-97814
							\$ 80,145.20	-97814 Total
10	21505	0	11/5/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	22086	\$ 18,018.84	-97813
15	21516	0	11/5/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	22086	\$ 26,638.01	-97813
10	21513	0	11/5/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	22086	\$ 1,074.91	-97813
							\$ 45,731.76	-97813 Total
10	21509	0	11/5/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	22088	\$ 1,860.00	-97812
							\$ 1,860.00	-97812 Total
10	21509	0	11/5/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	22090	\$ 5,404.04	-97811
							\$ 5,404.04	-97811 Total
15	21520	0	11/5/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	22087	\$ 161.47	-97810
							\$ 161.47	-97810 Total
10	41000	313	11/2/2021	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Oct '21	22096	\$ 562.33	-97809
							\$ 562.33	-97809 Total
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	22083	\$ 131.89	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	22083	\$ 8.98	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	22083	\$ 26.68	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	22083	\$ 325.87	-97808
10	41000	430	11/10/2021	COREFIRST BANK & TRUST	50 rolls of overlays	22083	\$ 749.25	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	22083	\$ 24.36	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	22083	\$ 36.96	-97808
10	41000	430	11/10/2021	COREFIRST BANK & TRUST	9 Containers	22083	\$ 115.90	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	5 Ad. NF Books	22083	\$ 73.00	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	22083	\$ 484.60	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	22083	\$ 20.78	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	22083	\$ 22.89	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 13.40	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 37.03	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22083	\$ 67.82	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22083	\$ 55.44	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22083	\$ 26.23	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22083	\$ 67.57	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22083	\$ 56.40	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 19.04	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 17.30	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 41.76	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 450.99	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22083	\$ 13.33	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22083	\$ 5.85	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	90 Board Books	22083	\$ 340.07	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	90 Board Books	22083	\$ 27.08	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	90 Board Books	22083	\$ 13.25	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	62 Board Books	22083	\$ 55.80	-97808

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	62 Board Books	22083	\$ 96.53	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	22083	\$ 63.84	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	30 Juv. Pic. Bks	22083	\$ 19.46	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	30 Juv. Pic. Bks	22083	\$ 12.23	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 12.82	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 23.28	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 79.53	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 26.37	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 126.82	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 16.39	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 21.36	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 15.18	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 24.61	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 39.34	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 19.49	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 15.21	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 11.62	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 53.12	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 11.51	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 888.15	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 9.74	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 28.42	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 20.45	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 113.11	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 130.52	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 48.00	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 89.55	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 383.23	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 221.36	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 612.58	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 11.26	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 104.29	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	22083	\$ 42.04	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	22083	\$ 22.29	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	15 Lrg. Print Bks	22083	\$ 40.58	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 52.68	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 60.41	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 16.71	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 15.50	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 13.16	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 34.60	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 12.16	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 35.77	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 25.12	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 18.52	-97808

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 170.93	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 111.06	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22083	\$ 13.79	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22083	\$ 98.82	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22083	\$ 84.96	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 17.89	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 31.00	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 33.88	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22083	\$ 81.23	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	6 Ad. NF Bks	22083	\$ 111.62	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	22083	\$ 20.01	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	22083	\$ 17.55	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 30.48	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 38.29	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 47.04	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 67.24	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 8.46	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 14.05	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 13.18	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 27.68	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22083	\$ 22.27	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 25.73	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 132.93	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 114.47	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 54.00	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 359.38	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 48.33	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 20.25	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 19.32	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 45.15	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 20.45	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 17.27	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 15.04	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 473.26	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 39.70	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 50.56	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 36.45	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 104.86	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22083	\$ 18.11	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22083	\$ 19.32	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22083	\$ 17.89	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22083	\$ 13.17	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22083	\$ 17.55	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 269.07	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 17.76	-97808

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 17.30	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 68.03	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 120.23	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 806.51	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 97.82	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 251.26	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	22083	\$ 18.14	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 24.45	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 26.21	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 26.46	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 18.14	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 14.64	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 16.34	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 17.55	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 18.14	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 23.00	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 17.18	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 17.89	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 709.31	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 167.40	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 12.56	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 22.02	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 50.05	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 35.44	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 27.20	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 21.55	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 16.89	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 303.62	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 53.73	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 47.64	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 16.52	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 15.04	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 18.13	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 76.92	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22083	\$ 18.35	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22083	\$ 18.34	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22083	\$ 48.62	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22083	\$ 16.55	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22083	\$ 27.05	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 29.69	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	22083	\$ 36.46	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	12 Board Books	22083	\$ 27.44	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	70 Board Books	22083	\$ 35.12	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	90 Board Books	22083	\$ 60.24	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	22083	\$ 23.28	-97808

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	22083	\$ 13.41	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	38 Juv. NF Bks	22083	\$ 31.54	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	25 Juv. Pic. Bks	22083	\$ 10.46	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	22083	\$ 24.63	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	20 Juv. NF Bks	22083	\$ 12.82	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 13.39	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 9.28	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 51.37	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 28.28	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 48.83	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 16.53	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 11.64	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 47.92	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 16.98	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 20.18	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 16.39	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 23.28	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 11.39	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 13.16	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 25.14	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 233.28	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 25.82	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 480.36	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 43.99	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 18.98	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 23.96	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 11.85	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 23.96	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 17.41	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22083	\$ 242.05	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22083	\$ 115.17	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	17 Juv. Pbk Bks	22083	\$ 12.71	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	12 Juv. Pbk Bks	22083	\$ 8.95	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Pbk Books	22083	\$ 6.47	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Ad. Pbk Books	22083	\$ 35.10	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22083	\$ 20.62	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22083	\$ 7.09	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22083	\$ 19.18	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22083	\$ 16.66	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	67 E-books	22083	\$ 110.00	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	22 E-bks/audbks	22083	\$ 65.00	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	27 E-bks/audbks	22083	\$ 92.50	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	54 E-books	22083	\$ 82.50	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	41 E-bks/audbks	22083	\$ 1,173.90	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	25 E-bks/audbks	22083	\$ 312.96	-97808

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	57 E-bks/audbks	22083	\$ 34.95	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	2 E-books	22083	\$ 91.78	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	86 E-books	22083	\$ 1,897.57	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	59 E-bks/audbks	22083	\$ 2,158.86	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	22 E-bks/audbks	22083	\$ 950.82	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	22083	\$ 687.94	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	22083	\$ 215.00	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	22083	\$ 562.16	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	24 E-bks/audbks	22083	\$ 823.42	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	31 E-bks/audbks	22083	\$ 854.68	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	22083	\$ 409.32	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	22083	\$ 35.98	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	31 E-bks/audbks	22083	\$ 1,729.33	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	22083	\$ 259.99	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22083	\$ 806.49	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	60 Large Pr. Bks	22083	\$ 336.28	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	37 Large Pr. Bks	22083	\$ 357.17	-97808
10	41000	540	11/10/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22083	\$ 245.56	-97808
							\$ 29,718.72	-97808 Total
29	41000	560	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22101	\$ 19.32	-97807
29	41000	560	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22101	\$ 21.30	-97807
29	41000	560	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22101	\$ 22.02	-97807
29	41000	560	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22101	\$ 18.35	-97807
29	41000	560	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22101	\$ 22.78	-97807
29	41000	560	11/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22101	\$ 17.86	-97807
							\$ 121.63	-97807 Total
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	22152	\$ 25.98	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	22152	\$ 18.84	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	22152	\$ 17.83	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	22152	\$ 15.19	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	2 A&C books	22152	\$ 9.90	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	22152	\$ 8.98	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	22152	\$ 19.67	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	22152	\$ 23.57	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	22152	\$ 387.96	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	2 Ad. Audbks	22152	\$ 60.49	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	22152	\$ 149.00	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	4 Juv Audbks	22152	\$ 339.98	-97806
10	41000	430	11/22/2021	COREFIRST BANK & TRUST	20 Power Adapters	22152	\$ 199.80	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	8 Juv Audbks	22152	\$ 1,019.94	-97806
10	41000	430	11/22/2021	COREFIRST BANK & TRUST	25 Rolls of Label Protect	22152	\$ 378.76	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	22152	\$ 118.95	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	54 E-books	22152	\$ 304.96	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	25 E-bks/audbks	22152	\$ 200.00	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	56 E-books	22152	\$ 447.65	-97806

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	55 E-bks/audbks	22152	\$ 1,717.10	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	40 E-bks/audbks	22152	\$ 404.21	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	22 E-bks/audbks	22152	\$ 5.12	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	55 E-bks/audbks	22152	\$ 99.99	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	22152	\$ 69.99	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	47 E-books	22152	\$ 1,031.49	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	43 E-books	22152	\$ 891.62	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	58 E-bks/audbks	22152	\$ 1,396.77	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	21 E-bks/audbks	22152	\$ 1,009.01	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	9 E-bks/audbks	22152	\$ 414.93	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	22152	\$ 73.98	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	22152	\$ 433.84	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	129 E-bks/audbks	22152	\$ 4,315.52	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	25 E-bks/audbks	22152	\$ 943.53	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	22152	\$ 497.32	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	54 E-books	22152	\$ 27.00	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	59 E-bks/audbks	22152	\$ 204.00	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	22152	\$ 92.00	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	9 E-bks/audbks	22152	\$ 92.00	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	59 E-bks/audbks	22152	\$ 109.00	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	54 E-books	22152	\$ 8.99	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	54 E-books	22152	\$ 403.17	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	56 E-books	22152	\$ 60.00	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	59 E-bks/audbks	22152	\$ 994.22	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	22152	\$ 101.48	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	31 E-bks/audbks	22152	\$ 60.00	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	31 E-bks/audbks	22152	\$ 65.00	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	95 Juv. Fic. Bks	22152	\$ 17.82	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 21.60	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 17.23	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 23.24	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 58.59	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 11.98	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 11.64	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	36 Juv. Pic. Bks	22152	\$ 19.46	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 38.59	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 406.20	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 182.42	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 329.23	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 59.40	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 21.76	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 16.28	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 85.81	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 11.64	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 41.08	-97806

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 23.65	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 91.23	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	90 Board Books	22152	\$ 27.08	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	62 Board Books	22152	\$ 27.16	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Pbk Books	22152	\$ 20.61	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22152	\$ 8.95	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 18.18	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22152	\$ 17.28	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Pbk Books	22152	\$ 6.47	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 11.93	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	93 Ad. Fic. Bks	22152	\$ 23.47	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22152	\$ 26.23	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 25.74	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 141.52	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 165.08	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 302.28	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22152	\$ 88.98	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22152	\$ 27.96	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 146.92	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 82.72	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 33.42	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 20.28	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 24.97	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 48.08	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 35.88	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 15.03	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 36.52	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22152	\$ 15.04	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22152	\$ 18.32	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 46.65	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22152	\$ 24.97	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22152	\$ 19.07	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 23.03	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 15.53	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 13.77	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 17.88	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 18.11	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22152	\$ 14.93	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 17.89	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 71.52	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 30.22	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 45.05	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 25.57	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 13.77	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 27.20	-97806

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All Non-Payroll Checks, November 2021

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22152	\$ 17.30	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	22152	\$ 14.90	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22152	\$ 20.25	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 100.40	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 16.52	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 69.41	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 11.98	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 57.89	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 17.57	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 10.67	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 28.05	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	15 Ad. NF & Fic.	22152	\$ 111.70	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22152	\$ 440.01	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22152	\$ 34.75	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	15 Ad. NF & Fic.	22152	\$ (45.00)	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22152	\$ 157.42	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22152	\$ 46.88	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	15 Ad. NF & Fic.	22152	\$ 371.43	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	15 Ad. NF & Fic.	22152	\$ 154.33	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	60 Large Pr. Bks	22152	\$ 272.10	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	22152	\$ 55.88	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22152	\$ 355.16	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22152	\$ 19.10	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22152	\$ 35.90	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22152	\$ 109.94	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22152	\$ 16.19	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22152	\$ 147.56	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	22152	\$ 35.92	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22152	\$ 543.07	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22152	\$ 513.07	-97806
10	41000	530	11/22/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	22152	\$ 4.42	-97806
10	41000	530	11/22/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	22152	\$ 14.92	-97806
10	41000	530	11/22/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	22152	\$ 20.95	-97806
10	41000	530	11/22/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	22152	\$ 23.19	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	60 Large Pr. Bks	22152	\$ 74.28	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	22152	\$ 248.27	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	22152	\$ 43.31	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	4 Ad. NF Bks	22152	\$ 102.99	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	31 Board Bks	22152	\$ 35.12	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	90 Board Books	22152	\$ 85.77	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	62 Board Books	22152	\$ 48.40	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	22152	\$ 31.32	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	30 Juv. Pic. Bks	22152	\$ 17.23	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 12.23	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 21.85	-97806

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 9.62	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 11.64	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 18.39	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 28.59	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 11.85	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 634.71	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 23.49	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 8.29	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 47.92	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	22152	\$ 11.24	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 345.22	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	22152	\$ 25.14	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 19.45	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 33.17	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 18.36	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22152	\$ 18.13	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 32.72	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 17.55	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 18.14	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 35.22	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 35.76	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 76.53	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 10.67	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 17.29	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 11.05	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 17.76	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 21.82	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 14.93	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22152	\$ 94.22	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22152	\$ 15.01	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 15.26	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 713.19	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 24.78	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 13.18	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 16.11	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 20.55	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 15.01	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 64.25	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 53.44	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 414.07	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 21.85	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 44.77	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 18.35	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 53.79	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Books	22152	\$ 48.49	-97806

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22152	\$ 31.26	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 14.57	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 38.42	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 16.98	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22152	\$ 65.21	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22152	\$ 67.44	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 577.58	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 30.12	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 12.56	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 15.69	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 12.53	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 148.98	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 31.34	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22152	\$ 85.62	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 351.57	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22152	\$ 17.35	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Pbk Books	22152	\$ 11.47	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22152	\$ 10.19	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22152	\$ 31.46	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Ad. Pbk Books	22152	\$ 15.69	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	Juv Pbk Books	22152	\$ 47.50	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22152	\$ 133.94	-97806
10	41000	530	11/22/2021	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	22152	\$ 31.43	-97806
10	41000	530	11/22/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	22152	\$ 28.05	-97806
10	41000	530	11/22/2021	COREFIRST BANK & TRUST	50 Juv. Fic. Bks	22152	\$ 12.90	-97806
10	41000	530	11/22/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	22152	\$ 31.86	-97806
10	41000	530	11/22/2021	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	22152	\$ 56.10	-97806
10	41000	530	11/22/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	22152	\$ 47.79	-97806
10	41000	530	11/22/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	22152	\$ 9.26	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	22152	\$ 21.66	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	22152	\$ 506.56	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	22152	\$ 303.32	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	22152	\$ 264.96	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	22152	\$ 172.57	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	2 Lrg. Print Bks	22152	\$ 76.30	-97806
10	41000	540	11/22/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22152	\$ (10.00)	-97806
							\$ 33,664.64	-97806 Total
29	41000	560	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22183	\$ 36.12	-97805
29	41000	560	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22183	\$ 22.02	-97805
29	41000	560	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22183	\$ 55.69	-97805
29	41000	560	11/22/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22183	\$ 39.65	-97805
31	41000	540	11/22/2021	COREFIRST BANK & TRUST	4 Ad. NF Bks	22183	\$ 29.77	-97805
							\$ 183.25	-97805 Total
10	21509	0	11/18/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	22089	\$ 1,860.00	-97804
							\$ 1,860.00	-97804 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	21509	0	11/22/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	22091	\$ 5,404.04	-97803
							\$ 5,404.04	-97803 Total
10	21505	0	11/19/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	22094	\$ 18,061.02	-97802
15	21516	0	11/19/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	22094	\$ 26,700.36	-97802
							\$ 44,761.38	-97802 Total
15	21520	0	11/19/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	22095	\$ 161.47	-97801
							\$ 161.47	-97801 Total
10	21501	0	11/18/2021	PAYCOM PAYROLL LLC	Federal W/H	22093	\$ 23,359.10	-97800
10	21502	0	11/18/2021	PAYCOM PAYROLL LLC	State W/H	22093	\$ 10,999.85	-97800
15	21521	0	11/18/2021	PAYCOM PAYROLL LLC	State Unemployment	22093	\$ 14.27	-97800
10	21503	0	11/18/2021	PAYCOM PAYROLL LLC	Social Security EE	22093	\$ 17,892.00	-97800
15	21504	0	11/18/2021	PAYCOM PAYROLL LLC	Social Security ER	22093	\$ 17,892.00	-97800
10	21503	0	11/18/2021	PAYCOM PAYROLL LLC	Medicare EE	22093	\$ 4,236.70	-97800
15	21504	0	11/18/2021	PAYCOM PAYROLL LLC	Medicare ER	22093	\$ 4,236.70	-97800
10	21514	0	11/18/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	22093	\$ 893.69	-97800
10	21518	0	11/18/2021	PAYCOM PAYROLL LLC	Garnishments	22093	\$ 390.19	-97800
10	41000	313	11/18/2021	PAYCOM PAYROLL LLC	Paycom Bundle	22093	\$ 1,762.90	-97800
10	41000	313	11/18/2021	PAYCOM PAYROLL LLC	Paycom Bundle	22093	\$ 517.88	-97800
							\$ 82,195.28	-97800 Total
10	21515	0	11/22/2021	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	22097	\$ 26,775.69	-97799
15	21515	0	11/22/2021	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	22097	\$ 124,485.87	-97799
15	21515	0	11/22/2021	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	22097	\$ 625.78	-97799
							\$ 151,887.34	-97799 Total
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	GVM 800D Light kit	22103	\$ 349.00	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	50 Colors Fibre Wool Yarn	22103	\$ 16.99	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	Enenes Mini Pom Pom 300 P	22103	\$ 6.80	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	Wrights 117-404-001 Polye	22103	\$ 3.88	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	Simetufy 360 Sheets 36 Mu	22103	\$ 9.99	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	DECORKEY River Rocks for	22103	\$ 23.98	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	Evinito Felt Sheets for C	22103	\$ 7.98	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	Large-Eye Needles for Han	22103	\$ 4.57	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	MagicW Vintage Sewing Thi	22103	\$ 6.99	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	Acrylic Paint Pens for Ro	22103	\$ 14.86	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	Creative Inspirations Acr	22103	\$ 8.22	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	Shipping	22103	\$ 8.95	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	Admin Columns Pro	22103	\$ 121.79	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	13 Galaxy A02s	22103	\$ 1,429.72	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	13 Galaxy A02s	22103	\$ 491.12	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	13 Galaxy A02s	22103	\$ 261.92	-97798
10	41000	420	11/12/2021	COREFIRST BANK & TRUST	91% Ispr alcohol 32oz2pk	22103	\$ 21.96	-97798
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	getflywhell WP Hosting	22103	\$ 150.00	-97798
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	getflywhell WP Hosting	22103	\$ (150.00)	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	Sucnackr for Galaxy A02 Ca	22103	\$ 225.00	-97798
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	Min/Max Quantities [RENEW	22103	\$ 29.00	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	vintage postcards 32pk	22103	\$ 29.95	-97798

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

Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	embroidery floss	22103	\$ 8.99	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	needle threads 30pk	22103	\$ 14.97	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	needles sz. 24	22103	\$ 14.97	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	honeywell voyager 9540	22103	\$ 1,432.00	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	THONSEN 13.56MHz MIFARE C	22103	\$ 98.00	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	yellow tissue paper	22103	\$ 3.38	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	orange tissue paper	22103	\$ 3.38	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	Shipping	22103	\$ 6.95	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	seagate 4tb external driv	22103	\$ 102.26	-97798
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	CorelDraw Subscription	22103	\$ 104.85	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	Time Timer 8in black	22103	\$ 29.99	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	logitech mk570	22103	\$ 69.99	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	kensington mousepad	22103	\$ 14.96	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	logitech m670 trackball	22103	\$ 39.89	-97798
10	41000	420	11/12/2021	COREFIRST BANK & TRUST	Electric Stapler	22103	\$ 16.00	-97798
10	41000	420	11/12/2021	COREFIRST BANK & TRUST	Dymo Address Labels	22103	\$ 29.90	-97798
10	41000	420	11/12/2021	COREFIRST BANK & TRUST	Office Chair Mat	22103	\$ 60.99	-97798
10	41000	420	11/12/2021	COREFIRST BANK & TRUST	blue plastic clipboard	22103	\$ 24.95	-97798
10	41000	420	11/12/2021	COREFIRST BANK & TRUST	shipping	22103	\$ -	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	dual pocket holster	22103	\$ 41.97	-97798
10	41000	420	11/12/2021	COREFIRST BANK & TRUST	11x14 acrylic sign holder	22103	\$ 810.68	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	Samsung Galaxy A02s Case	22103	\$ 155.87	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	sandisk 128gb extreme plu	22103	\$ 40.98	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	cell phone tripod mount	22103	\$ 39.96	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	Infocus Projector Lamp -	22103	\$ 213.95	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	Keyboard	22103	\$ 137.70	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	Logitech M330 Silent Plus	22103	\$ 215.88	-97798
10	41000	420	11/12/2021	COREFIRST BANK & TRUST	Hikenture Folding Cart	22103	\$ 119.98	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	USB C Cable, Anker [2-Pac	22103	\$ 129.90	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	microsoft ergo keyboard	22103	\$ 177.96	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	nektar keyboard	22103	\$ 103.04	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	audito technica ath-m20x	22103	\$ 49.00	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	Ergonomic Keyboard	22103	\$ 112.41	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	ruggard laptop case	22103	\$ 99.75	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	USB Hub	22103	\$ 361.10	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	Loteria Mexican Bingo Gam	22103	\$ 25.98	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	De-Bin Galaxy S20 S8 S9 S	22103	\$ 239.00	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	C31CA85084 - Epson TM T88	22103	\$ 869.76	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	samsung 55 tv	22103	\$ 597.99	-97798
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	Flywheel Web Host	22103	\$ 300.00	-97798
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	Flywheel Web Host	22103	\$ (300.00)	-97798
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	YITHEMES.COM	22103	\$ (109.99)	-97798
10	41000	330	11/12/2021	COREFIRST BANK & TRUST	AMZN Mktp US	22103	\$ (15.00)	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	HP LaserJet Pro M404dn Mo	22103	\$ 987.00	-97798
10	41000	320	11/12/2021	COREFIRST BANK & TRUST	FL Studio Producer	22103	\$ 217.21	-97798

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
							\$ 10,771.17	-97798 Total
35	41000	330	11/12/2021	COREFIRST BANK & TRUST	The Deepest Roots book	22104	\$ 21.28	-97797
35	41000	330	11/12/2021	COREFIRST BANK & TRUST	Constellation of Roses	22104	\$ 21.18	-97797
							\$ 42.46	-97797 Total
10	41000	313	11/12/2021	COREFIRST BANK & TRUST	2020 Audit filing fee	22098	\$ 175.00	-97796
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	2021 LibSyn renewal	22098	\$ 20.00	-97796
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	22098	\$ 15.00	-97796
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	ISSUU monthly newsletter	22098	\$ 19.00	-97796
10	41000	323	11/12/2021	COREFIRST BANK & TRUST	SHRM	22098	\$ 438.00	-97796
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	22098	\$ 78.00	-97796
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	MailChimp 2021 renewal	22098	\$ 420.00	-97796
10	41000	313	11/12/2021	COREFIRST BANK & TRUST	ALA Job postings	22098	\$ 898.00	-97796
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	Messaging service	22098	\$ 31.00	-97796
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	getflywhell WP Hosting	22098	\$ 300.00	-97796
10	41000	310	11/12/2021	COREFIRST BANK & TRUST	Sound Track your Brand	22098	\$ 98.00	-97796
							\$ 2,492.00	-97796 Total
10	41000	326	11/12/2021	COREFIRST BANK & TRUST	brew pub glass	22099	\$ 1,344.00	-97795
10	41000	322	11/12/2021	COREFIRST BANK & TRUST	shipping handling	22099	\$ 302.62	-97795
10	41000	322	11/12/2021	COREFIRST BANK & TRUST	Setup charge/color/side	22099	\$ 50.00	-97795
10	41000	322	11/12/2021	COREFIRST BANK & TRUST	magnetic bookmark	22099	\$ 418.00	-97795
10	41000	322	11/12/2021	COREFIRST BANK & TRUST	shipping	22099	\$ -	-97795
							\$ 2,114.62	-97795 Total
10	41000	360	11/12/2021	COREFIRST BANK & TRUST	Box Truck	22102	\$ 192.99	-97794
10	41000	360	11/12/2021	COREFIRST BANK & TRUST	Honda Fit	22102	\$ 75.90	-97794
10	41000	360	11/12/2021	COREFIRST BANK & TRUST	Sienna Van 2012	22102	\$ 72.34	-97794
10	41000	360	11/12/2021	COREFIRST BANK & TRUST	Sienna Van 2013	22102	\$ 71.91	-97794
10	41000	360	11/12/2021	COREFIRST BANK & TRUST	Sienna Van 2014	22102	\$ 76.22	-97794
							\$ 489.36	-97794 Total
10	41000	340	11/12/2021	COREFIRST BANK & TRUST	Registration	22100	\$ 490.00	-97793
10	41000	340	11/12/2021	COREFIRST BANK & TRUST	Hotel	22100	\$ 316.20	-97793
							\$ 806.20	-97793 Total
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	22207	\$ 85.81	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	22207	\$ 311.79	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	22207	\$ 16.18	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	22207	\$ 27.00	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	22207	\$ 21.17	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	22207	\$ 34.40	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	22207	\$ 23.02	-97792
10	41000	430	11/30/2021	COREFIRST BANK & TRUST	5 Silver Pens	22207	\$ 29.95	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	22207	\$ 20.78	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	22207	\$ 33.99	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	1 Yearbook	22207	\$ 55.00	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	1 Prof. Coll. Book	22207	\$ 66.99	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	3 Ad. NF DVDs	22207	\$ 293.00	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	1 Yearbook	22207	\$ 60.00	-97792

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	520	11/30/2021	COREFIRST BANK & TRUST	2 of Smore mag.	22207	\$ 99.98	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	1 Ad. Music CD	22207	\$ 21.98	-97792
10	41000	530	11/30/2021	COREFIRST BANK & TRUST	Video Librarian DB	22207	\$ 60.00	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	54 E-books	22207	\$ 604.99	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	41 E-bks/audbks	22207	\$ 199.22	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	56 E-books	22207	\$ 124.78	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	58 E-bks/audbks	22207	\$ 1,784.99	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	18 E-bks/audbks	22207	\$ 41.96	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	22207	\$ 701.52	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	50 E-bks/audbks	22207	\$ 1,122.56	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	41 E-bks/audbks	22207	\$ 1,712.04	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	22207	\$ 1,892.40	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	16 E-bks/audbks	22207	\$ 803.07	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	22207	\$ 84.97	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	16 E-bks/audbks	22207	\$ 624.22	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	176 E-bks/audbks	22207	\$ 5,330.88	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	22207	\$ 753.74	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	16 E-bks/audbks	22207	\$ 403.81	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. Pbk Books	22207	\$ 11.47	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22207	\$ 12.78	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	22207	\$ 40.58	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22207	\$ 17.88	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22207	\$ 27.85	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	22207	\$ 439.25	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 23.73	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 15.03	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 19.29	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 28.21	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 22.02	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22207	\$ 17.54	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 36.96	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 150.56	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 21.30	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 422.48	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 15.03	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 13.79	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 337.18	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22207	\$ 25.97	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22207	\$ 284.47	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	22207	\$ 234.88	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	Ad. NF Bks	22207	\$ 75.45	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	50 Ad. BGIB Bks	22207	\$ 551.30	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22207	\$ 66.79	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	22207	\$ 1,099.43	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	86 Ad. Fic. Bks	22207	\$ 66.87	-97792

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	10 Ad. NF & Fic.	22207	\$ 91.21	-97792
10	41000	540	11/30/2021	COREFIRST BANK & TRUST	26 Juv Audbks	22207	\$ 1,119.78	-97792
							\$ 22,735.27	-97792 Total
31	41000	540	11/30/2021	COREFIRST BANK & TRUST	4 Ad. NF Bks	22208	\$ 9.91	-97791
							\$ 9.91	-97791 Total
10	41000	360	11/10/2021	CAPITAL CITY OIL, INC.	Cap City Oil	22084	\$ 1,659.22	-97790
							\$ 1,659.22	-97790 Total
10	41000	313	11/30/2021	COREFIRST BANK & TRUST	Monthly maintenance fee	22085	\$ 125.60	-97789
							\$ 125.60	-97789 Total
35	41000	735	11/4/2021	DAYLIGHT DONUTS	Donuts for staff	22079	\$ 179.82	11918
							\$ 179.82	11918 Total
35	41000	330	11/4/2021	KANSAS CHILDREN'S DISCOVERY	September sessions	22080	\$ 1,000.00	11919
							\$ 1,000.00	11919 Total
49	41000	330	11/4/2021	PARR, KEILEE R	Speaker fee	22081	\$ 200.00	11920
							\$ 200.00	11920 Total
58	41000	735	11/4/2021	PETTY CASH - KIM STRUBE	2021 Monday Mrkt Bucks	22082	\$ 40.00	11921
							\$ 40.00	11921 Total
58	41000	700	11/12/2021	DILLONS CUSTOMER CHARGES	Candy	22130	\$ 50.36	11922
							\$ 50.36	11922 Total
35	41000	330	11/12/2021	GRACE EPISCOPAL CATHEDRAL	Venue	22127	\$ 675.00	11923
							\$ 675.00	11923 Total
35	41000	735	11/12/2021	K1 HOSPITALITY LLC	Coffee for staff	22129	\$ 160.00	11924
							\$ 160.00	11924 Total
31	41000	540	11/12/2021	KANSAS CHILDREN'S DISCOVERY	KCDC Passports	22128	\$ 8,000.00	11925
							\$ 8,000.00	11925 Total
58	41000	700	11/18/2021	BEALS, ARION L	Craft Sales 2021	22166	\$ 21.00	11926
							\$ 21.00	11926 Total
58	41000	700	11/18/2021	BLACK, BREA A	Craft Sales 2021	22167	\$ 18.00	11927
							\$ 18.00	11927 Total
49	41000	735	11/18/2021	C.A. SHORT COMPANY	2021 Staff Awards	22156	\$ 331.25	11928
							\$ 331.25	11928 Total
58	41000	700	11/18/2021	CUEVAS, BONITA J	Craft Sales 2021	22168	\$ 235.00	11929
							\$ 235.00	11929 Total
58	41000	700	11/18/2021	CUMMINGS, CARRIE L	Craft Sales 2021	22169	\$ 184.00	11930
							\$ 184.00	11930 Total
58	41000	700	11/18/2021	DEBARBA, MARY	Craft Sales 2021	22170	\$ 32.00	11931
							\$ 32.00	11931 Total
58	41000	700	11/18/2021	ELRICHS, DIANNE	Craft Sales 2021	22172	\$ 33.00	11932
							\$ 33.00	11932 Total
58	41000	700	11/18/2021	EWING, LAVOYCE	Craft Sales 2021	22171	\$ 79.00	11933
							\$ 79.00	11933 Total
58	41000	700	11/18/2021	GARWOOD, TRAVIS	Craft Sales 2021	22173	\$ 285.00	11934
							\$ 285.00	11934 Total
58	41000	700	11/18/2021	GIRDLER, THERESA	Craft Sales 2021	22176	\$ 210.00	11935
							\$ 210.00	11935 Total

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
58	41000	700	11/18/2021	GRAMMER, AIDEN	Craft Sales 2021	22174	\$ 160.00	11936
							\$ 160.00	11936 Total
58	41000	700	11/18/2021	GRAMMER, JENNIFER	Craft Sales 2021	22175	\$ 210.00	11937
							\$ 210.00	11937 Total
58	41000	700	11/18/2021	HEDLUND, JOYCE A	Craft Sales 2021	22177	\$ 91.00	11938
							\$ 91.00	11938 Total
58	41000	700	11/18/2021	SIMMONS, KATIE	Craft Sales 2021	22178	\$ 63.00	11939
							\$ 63.00	11939 Total
58	41000	700	11/18/2021	SWISHER, HAYLEY L	Craft Sales 2021	22179	\$ 107.00	11940
							\$ 107.00	11940 Total
58	41000	700	11/18/2021	WATSON, KAREN E	Craft Sales 2021	22180	\$ 129.00	11941
							\$ 129.00	11941 Total
58	41000	700	11/18/2021	WEBB, LUANNE L	Craft Sales 2021	22181	\$ 49.00	11942
							\$ 49.00	11942 Total
10	41000	350	11/4/2021	AT&T	2021 Internet Services	22075	\$ 1,682.80	97102
							\$ 1,682.80	97102 Total
10	41000	350	11/4/2021	AT&T	2021 phone service	22069	\$ 1,031.46	97103
							\$ 1,031.46	97103 Total
10	41000	410	11/4/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	22073	\$ 11.98	97104
10	41000	410	11/4/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	22073	\$ 12.50	97104
10	41000	410	11/4/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	22073	\$ 4.38	97104
10	41000	410	11/4/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	22073	\$ 31.47	97104
10	41000	410	11/4/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	22073	\$ 17.97	97104
10	41000	410	11/4/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	22073	\$ 9.75	97104
10	41000	410	11/4/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	22073	\$ 3.96	97104
10	41000	410	11/4/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	22073	\$ 23.98	97104
							\$ 115.99	97104 Total
10	41000	311	11/4/2021	BOB FLORENCE CONTRACTOR INC.	Table CEO office	22058	\$ 1,550.00	97105
							\$ 1,550.00	97105 Total
10	41000	410	11/4/2021	BRADY INDUSTRIES OF KANSAS LLC	trigger sprayer	22068	\$ 6.30	97106
10	41000	410	11/4/2021	BRADY INDUSTRIES OF KANSAS LLC	pink foaming skin cleaner	22068	\$ 349.44	97106
10	41000	410	11/4/2021	BRADY INDUSTRIES OF KANSAS LLC	gloves latex x-large	22068	\$ 160.40	97106
10	41000	410	11/4/2021	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	22068	\$ 4.00	97106
							\$ 520.14	97106 Total
10	41000	420	11/4/2021	CAPITOL CITY OFFICE PRODUCTS	2022 wall calendar	22057	\$ 42.79	97107
							\$ 42.79	97107 Total
10	41000	312	11/4/2021	CENTURY BUSINESS TECHNOLOGIES	Fax machines eq/service	22066	\$ 1,305.00	97108
							\$ 1,305.00	97108 Total
10	41000	353	11/4/2021	CITY OF TOPEKA	2021 Water/Sewer	22071	\$ 79.24	97109
10	41000	353	11/4/2021	CITY OF TOPEKA	2021 Water/Sewer	22071	\$ 336.42	97109
10	41000	353	11/4/2021	CITY OF TOPEKA	2021 Water/Sewer	22071	\$ 148.67	97109
10	41000	353	11/4/2021	CITY OF TOPEKA	2021 Water/Sewer	22071	\$ 13.61	97109
10	41000	353	11/4/2021	CITY OF TOPEKA	2021 Water/Sewer	22071	\$ 3,830.26	97109
10	41000	353	11/4/2021	CITY OF TOPEKA	2021 Water/Sewer	22071	\$ 13.61	97109
							\$ 4,421.81	97109 Total

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	21512	0	11/4/2021	DELTA DENTAL OF KANSAS, INC	EE November Premiums	22053	\$ 2,671.40	97110
15	21512	0	11/4/2021	DELTA DENTAL OF KANSAS, INC	ER November Premiums	22053	\$ 10,177.34	97110
15	21512	0	11/4/2021	DELTA DENTAL OF KANSAS, INC	Retiree November Premiums	22053	\$ 44.16	97110
							\$ 12,892.90	97110 Total
10	41000	324	11/4/2021	ELLISON, KATHY	Mileage Reimbursement	22064	\$ 11.42	97111
							\$ 11.42	97111 Total
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 22.73	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 22.73	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 22.73	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 22.73	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 22.73	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 22.73	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 24.09	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 24.09	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 24.09	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 24.09	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 24.09	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 24.09	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 24.09	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 24.09	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 122.99	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 182.60	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 1,518.05	97112
10	41000	351	11/4/2021	EVERGY	Electric Service	22076	\$ 25,864.28	97112
							\$ 27,992.93	97112 Total
15	41000	280	11/4/2021	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	22067	\$ 162.00	97113
							\$ 162.00	97113 Total
10	41000	324	11/4/2021	HESS, SHERRY	Mileage Reimbursement	22074	\$ 47.49	97114
							\$ 47.49	97114 Total
10	41000	324	11/4/2021	HODGKINSON, MARLANA J	Mileage Reimbursement	22065	\$ 3.92	97115
							\$ 3.92	97115 Total
10	41000	352	11/4/2021	KANSAS GAS SERVICE	Gas Services 2021	22072	\$ 29.67	97116
							\$ 29.67	97116 Total
10	41000	700	11/4/2021	LLAMAS-DAVENPORT, LOLA	DVD-Blind & SAM balance	22059	\$ 21.59	97117
							\$ 21.59	97117 Total
10	41000	330	11/4/2021	MARTINEZ, SUDIA	pinata program	22061	\$ 50.00	97118
							\$ 50.00	97118 Total
10	41000	510	11/4/2021	MIDWEST TAPE LLC	1 audbk disc	22078	\$ 9.99	97119
10	41000	540	11/4/2021	MIDWEST TAPE LLC	1 Ad. Feat./TV	22078	\$ 33.49	97119
							\$ 43.48	97119 Total
10	41000	301	11/4/2021	OCLC, INC.	OCLC cataloging & ILL	22062	\$ 6,871.66	97121
							\$ 6,871.66	97121 Total
10	41000	311	11/4/2021	PETTY CASH - KIM STRUBE	RV DUMP	22054	\$ 5.00	97122
10	41000	420	11/4/2021	PETTY CASH - KIM STRUBE	Curling Ribbon	22054	\$ 28.00	97122
10	41000	330	11/4/2021	PETTY CASH - KIM STRUBE	Crayola white model magic	22054	\$ 34.95	97122
10	41000	330	11/4/2021	PETTY CASH - KIM STRUBE	program supplies	22054	\$ 76.50	97122

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	324	11/4/2021	REIFF, DEBORAH	Mileage Reimbursement	22063	\$ 144.45	97122 Total
							\$ 3.36	97123
							\$ 3.36	97123 Total
10	41000	310	11/4/2021	SPRINGSHARE LLC	libStaffer	22056	\$ 1,499.00	97124
							\$ 1,499.00	97124 Total
10	41000	311	11/4/2021	STARWOOD PH PROPERTIES, LLC	Qtrly lease	22052	\$ 4,200.00	97125
10	41000	311	11/4/2021	STARWOOD PH PROPERTIES, LLC	Qtrly wat/sew @\$30/mo	22052	\$ 90.00	97125
10	41000	311	11/4/2021	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	22052	\$ 45.00	97125
10	41000	311	11/4/2021	STARWOOD PH PROPERTIES, LLC	Qtrly tax \$893.60/yr	22052	\$ 227.60	97125
							\$ 4,562.60	97125 Total
10	41000	410	11/4/2021	TOPEKA ELECTRIC MOTOR REPAIR	Fan motors for chiller #2	22077	\$ 780.00	97126
							\$ 780.00	97126 Total
10	41000	350	11/4/2021	VERIZON WIRELESS	mobile mifi cards	22070	\$ 1,893.06	97127
							\$ 1,893.06	97127 Total
10	41000	311	11/4/2021	YOUR NEIGHBORHOOD FRIENDLY WINDOW CLEANE	initial cleaning option B	22055	\$ 7,200.00	97128
							\$ 7,200.00	97128 Total
10	41000	330	11/12/2021	45' LLC	Flamenco performance	22106	\$ 1,100.00	97129
							\$ 1,100.00	97129 Total
10	41000	410	11/12/2021	A-1 LOCK & KEY LLC	Estimated Purchases	22116	\$ 3.83	97130
							\$ 3.83	97130 Total
10	41000	326	11/12/2021	ALLSIGNS LLC	vinyl & install	22112	\$ 320.00	97131
10	41000	326	11/12/2021	ALLSIGNS LLC	vinyl & install	22112	\$ 380.00	97131
							\$ 700.00	97131 Total
10	41000	410	11/12/2021	BRADY INDUSTRIES OF KANSAS LLC	trigger sprayer	22123	\$ 56.70	97133
10	41000	410	11/12/2021	BRADY INDUSTRIES OF KANSAS LLC	fast draw #2 AF79	22123	\$ 143.56	97133
							\$ 200.26	97133 Total
10	41000	353	11/12/2021	CITY OF TOPEKA	2021 Srvc - Hearing Aid	22124	\$ 620.74	97134
10	41000	353	11/12/2021	CITY OF TOPEKA	2021 Water/Sewer	22125	\$ 25.50	97134
10	41000	353	11/12/2021	CITY OF TOPEKA	2021 Water/Sewer	22125	\$ 11.41	97134
10	41000	353	11/12/2021	CITY OF TOPEKA	2021 Water/Sewer	22125	\$ 47.99	97134
10	41000	353	11/12/2021	CITY OF TOPEKA	2021 Water/Sewer Marian C	22125	\$ 114.16	97134
							\$ 819.80	97134 Total
10	41000	313	11/12/2021	COMPLIANCE ONE	Drug testing	22119	\$ 75.00	97135
							\$ 75.00	97135 Total
10	41000	320	11/12/2021	DELL MARKETING LP	Dell Latitude Laptop	22117	\$ 25,632.00	97136
10	41000	320	11/12/2021	DELL MARKETING LP	Dell Computer Monitor	22117	\$ 6,133.05	97136
10	41000	320	11/12/2021	DELL MARKETING LP	Dell Docking Station	22117	\$ 5,479.65	97136
10	41000	320	11/12/2021	DELL MARKETING LP	3-Yr Warranty	22117	\$ 4,569.60	97136
							\$ 41,814.30	97136 Total
10	41000	311	11/12/2021	GREENTOUCH LAWN & TREE	Lawn/Landscape PM	22115	\$ 323.50	97137
							\$ 323.50	97137 Total
10	41000	510	11/12/2021	HF GROUP LLC	40 books	22120	\$ 531.50	97138
							\$ 531.50	97138 Total
10	41000	700	11/12/2021	HOUSTON PUBLIC LIBRARY	Book Replacement Cost	22126	\$ 19.99	97139
							\$ 19.99	97139 Total

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	326	11/12/2021	KAESER & BLAIR INCORPORATED	kraft delivery bags	22122	\$ 1,850.00	97140
10	41000	326	11/12/2021	KAESER & BLAIR INCORPORATED	Shipping	22122	\$ 513.79	97140
							\$ 2,363.79	97140 Total
10	23800	0	11/12/2021	KELLEY CONSTRUCTION CO., INC.	West Pkg Lot Improvements	22121	\$ 3,474.23	97141
10	41000	736	11/12/2021	KELLEY CONSTRUCTION CO., INC.	Chg Order #1	22121	\$ 2,525.77	97141
							\$ 6,000.00	97141 Total
10	21519	0	11/12/2021	LEGAL SHIELD	EE October Premiums	22108	\$ 638.10	97142
							\$ 638.10	97142 Total
10	41000	361	11/12/2021	MHC KENWORTH	Est. Services/Purchases	22109	\$ 430.08	97143
							\$ 430.08	97143 Total
10	41000	530	11/12/2021	MIDWEST TAPE LLC	Hoopla Usage	22105	\$ 25,628.52	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	22105	\$ 76.08	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	22105	\$ 20.34	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	22105	\$ 40.19	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	22105	\$ 29.44	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22105	\$ 140.96	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	22105	\$ 210.38	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22105	\$ 108.22	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	22105	\$ 15.44	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22105	\$ 754.72	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22105	\$ 145.45	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	3 Binge Boxes	22105	\$ 179.04	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22105	\$ 143.68	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22105	\$ 42.74	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	22105	\$ 341.74	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	44 Juv. DVDs & CDs	22105	\$ 46.36	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	22105	\$ 16.84	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	22105	\$ 351.69	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	22105	\$ 1,144.03	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	11 Juv. DVDs & CDs	22105	\$ 16.84	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	8 Ad. Audbks	22105	\$ 62.74	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	22105	\$ 65.84	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	22105	\$ 37.18	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	35 Ad. Feat. & TV	22105	\$ 122.79	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	35 Ad. Feat. & TV	22105	\$ 46.04	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	24 Juv. DVDs & CDs	22105	\$ 96.92	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22105	\$ 42.74	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	22105	\$ 26.84	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	91 Ad. Feat. & TV	22105	\$ 87.04	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	19 Ad. Music CDs	22105	\$ 17.89	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	22105	\$ 40.68	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	23 Juv. DVDs & CDs	22105	\$ 16.84	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	22105	\$ 33.68	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	21 Ad. Music CDs	22105	\$ 15.64	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	6 Ad. Audbks	22105	\$ 50.48	97144

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/12/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	22105	\$ 16.84	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22105	\$ 40.22	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22105	\$ 70.48	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	22105	\$ 37.28	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	54 Juv. DVDs & CDs	22105	\$ 42.16	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	54 Juv. DVDs & CDs	22105	\$ 53.36	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	8 Ad. Audbks	22105	\$ 73.84	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	8 Ad. Audbks	22105	\$ 136.22	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	22105	\$ 13.34	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22105	\$ 20.54	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22105	\$ 133.32	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22105	\$ 820.20	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22105	\$ 285.52	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22105	\$ 101.76	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	4 Ad. Music CDs	22105	\$ 46.47	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	66 Juv. DVDs & CDs	22105	\$ 49.86	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	66 Juv. DVDs & CDs	22105	\$ 80.04	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22105	\$ 42.74	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	22105	\$ 16.84	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	22105	\$ 20.34	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	22105	\$ 134.94	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	22105	\$ 1,119.78	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	22105	\$ 337.09	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	22105	\$ 834.64	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	22105	\$ 288.42	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	25 Ad. Music CDs	22105	\$ 42.87	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	25 Ad. Music CDs	22105	\$ 79.85	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22105	\$ 118.22	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	14 Ad. NF DVDs	22105	\$ 65.26	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	22105	\$ 21.04	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22105	\$ 102.14	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22105	\$ 165.58	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22105	\$ 223.58	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22105	\$ 1,052.06	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22105	\$ 154.47	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	17 Ad. Music CDs	22105	\$ 65.15	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	17 Ad. Music CDs	22105	\$ 32.48	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22105	\$ 32.74	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	22105	\$ 23.84	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	22105	\$ 97.42	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	22105	\$ 20.34	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	22105	\$ 22.34	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	22105	\$ 241.32	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	22105	\$ 218.92	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	22105	\$ 312.04	97144

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/12/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	22105	\$ 104.36	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	15 Ad. Music CDs	22105	\$ 80.90	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	15 Ad. Music CDs	22105	\$ 27.74	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	15 Ad. Music CDs	22105	\$ 61.51	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	44 Juv. DVDs & CDs	22105	\$ 77.28	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	44 Juv. DVDs & CDs	22105	\$ 513.90	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	44 Juv. DVDs & CDs	22105	\$ 47.10	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	11 Ad. Audbks	22105	\$ 90.48	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	11 Ad. Audbks	22105	\$ 123.22	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	22105	\$ 74.36	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	22105	\$ 91.20	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	22105	\$ 395.78	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	22105	\$ 162.22	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	22105	\$ 210.18	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	22105	\$ 14.89	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	9 Ad. Music CDs	22105	\$ 89.15	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	11 Juv. DVDs & CDs	22105	\$ 89.80	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	8 Ad. Audbks	22105	\$ 32.74	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	22105	\$ 20.34	97144
10	41000	540	11/12/2021	MIDWEST TAPE LLC	35 Ad. Feat. & TV	22105	\$ 70.16	97144
							\$ 40,501.25	97144 Total
10	41000	361	11/12/2021	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	22114	\$ 28.68	97145
							\$ 28.68	97145 Total
10	41000	310	11/12/2021	SENSOURCE, INC.	sensource renewal	22118	\$ 2,860.00	97146
							\$ 2,860.00	97146 Total
10	41000	410	11/12/2021	SHERWIN WILLIAMS	Estimated Purchases	22111	\$ 97.58	97147
10	41000	410	11/12/2021	SHERWIN WILLIAMS	Estimated Purchases	22111	\$ 145.70	97147
							\$ 243.28	97147 Total
10	41000	311	11/12/2021	SNAKE 'N' ROOTER	Labor	22113	\$ 957.00	97148
10	41000	311	11/12/2021	SNAKE 'N' ROOTER	Prefered Labor	22113	\$ 175.00	97148
10	41000	311	11/12/2021	SNAKE 'N' ROOTER	fuel	22113	\$ 15.00	97148
10	41000	311	11/12/2021	SNAKE 'N' ROOTER	4 nohub cast trap & Pipe"	22113	\$ 558.54	97148
							\$ 1,705.54	97148 Total
10	41000	330	11/12/2021	TOPEKA YOGA NETWORK LLC	yoga sessions	22110	\$ 630.00	97149
							\$ 630.00	97149 Total
10	41000	342	11/18/2021	ALBRECHT, DR STEVE	Speaking Fee	22153	\$ 1,000.00	97150
							\$ 1,000.00	97150 Total
10	41000	330	11/18/2021	ALLSIGNS LLC	Steel yard sign frames	22144	\$ 1,280.00	97151
10	41000	330	11/18/2021	ALLSIGNS LLC	Clear acrylic panel	22144	\$ 1,108.00	97151
							\$ 2,388.00	97151 Total
10	41000	361	11/18/2021	AUTO ZONE STORES LLC	Estimated Purchases	22147	\$ 64.95	97152
10	41000	361	11/18/2021	AUTO ZONE STORES LLC	Estimated Purchases	22147	\$ 29.99	97152
10	41000	361	11/18/2021	AUTO ZONE STORES LLC	Estimated Purchases	22147	\$ 17.79	97152
							\$ 112.73	97152 Total
10	41000	324	11/18/2021	BEST, SHERRY L	mileage	22164	\$ 30.80	97153

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	324	11/18/2021	BEST, SHERRY L	turnpike toll	22164	\$ 2.50	97153
							\$ 33.30	97153 Total
10	41000	310	11/18/2021	BLACK MOUNTAIN SOFTWARE INC	Black Mountain annual ren	22159	\$ 16,042.00	97154
							\$ 16,042.00	97154 Total
10	41000	311	11/18/2021	BUG HOUNDS LLC	2019 K9 BB Insp	22160	\$ 2,600.00	97155
							\$ 2,600.00	97155 Total
10	41000	530	11/18/2021	CANDID	Found. Center Database	22133	\$ 2,995.00	97156
							\$ 2,995.00	97156 Total
10	41000	420	11/18/2021	CAPITOL CITY OFFICE PRODUCTS	Avery rem. wht labels 1x2	22154	\$ 66.54	97157
10	41000	420	11/18/2021	CAPITOL CITY OFFICE PRODUCTS	Avery wht labels 1x2-5/8	22154	\$ 67.40	97157
10	41000	420	11/18/2021	CAPITOL CITY OFFICE PRODUCTS	3/8oz Sort Kwik 3 pack	22154	\$ 12.27	97157
							\$ 146.21	97157 Total
10	41000	540	11/18/2021	CENTER POINT PUBLISHING	27 Lrg Print Bks	22140	\$ 46.14	97158
10	41000	540	11/18/2021	CENTER POINT PUBLISHING	27 Lrg Print Bks	22140	\$ 379.95	97158
							\$ 426.09	97158 Total
10	41000	310	11/18/2021	COX COMMUNICATIONS	2021 Monthly fee	22137	\$ 131.90	97159
							\$ 131.90	97159 Total
10	41000	310	11/18/2021	ELEARNINGFORCE AMERICAS	LMS365 Corporate + Care P	22151	\$ 12,000.00	97160
							\$ 12,000.00	97160 Total
10	41000	420	11/18/2021	ELM USA	BLACK PADS 6 pack	22155	\$ 40.50	97161
10	41000	420	11/18/2021	ELM USA	Yellow pads 10 pack	22155	\$ 32.50	97161
10	41000	420	11/18/2021	ELM USA	Shipping	22155	\$ 11.99	97161
							\$ 84.99	97161 Total
10	41000	313	11/18/2021	ENGEL LAW, PA	2021 Legal Services	22131	\$ 3,548.60	97162
							\$ 3,548.60	97162 Total
10	41000	330	11/18/2021	GONZALES, ISABEL	Mariachi performance	22149	\$ 300.00	97163
							\$ 300.00	97163 Total
10	41000	736	11/18/2021	HTK ARCHITECTS INC.	TECH ZONE DESIGN	22146	\$ 308.75	97164
							\$ 308.75	97164 Total
10	41000	312	11/18/2021	IMAGING OFFICE SYSTEMS, INC.	scanpro 3000 service	22141	\$ 750.00	97165
							\$ 750.00	97165 Total
10	41000	311	11/18/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srves	22162	\$ 692.86	97166
10	41000	311	11/18/2021	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2021 Srves	22162	\$ 192.46	97166
							\$ 885.32	97166 Total
10	41000	540	11/18/2021	KANSAS CHILDREN'S DISCOVERY	KCDC Passports	22132	\$ 1,540.00	97167
							\$ 1,540.00	97167 Total
10	41000	352	11/18/2021	KANSAS GAS SERVICE	2021 Gas Service	22138	\$ 1,219.73	97168
							\$ 1,219.73	97168 Total
10	41000	313	11/18/2021	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	22157	\$ 405.00	97169
							\$ 405.00	97169 Total
10	41000	326	11/18/2021	LAMAR COMPANIES	Outdoor billboard	22143	\$ 650.00	97170
							\$ 650.00	97170 Total
10	41000	311	11/18/2021	MCELROY'S INC.	Preventive Maint-Cafe	22161	\$ 1,245.00	97171
							\$ 1,245.00	97171 Total
10	41000	510	11/18/2021	MIDWEST TAPE LLC	1 Repl Audbk Disc	22165	\$ 9.99	97172

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
							\$ 9.99	97172 Total
10	41000	311	11/18/2021	OVERHEAD DOOR CO OF NE KANSAS	Open PO 2021	22142	\$ 627.00	97173
							\$ 627.00	97173 Total
10	41000	310	11/18/2021	PLYMOUTH ROCKET INC	kit keeper renewal	22150	\$ 650.00	97174
							\$ 650.00	97174 Total
10	41000	313	11/18/2021	RESEARCH INFORMATION	Estimated Costs	22134	\$ 31.00	97175
							\$ 31.00	97175 Total
10	41000	311	11/18/2021	SCHENDEL PEST SERVICES	Pest Control	22136	\$ 309.07	97176
							\$ 309.07	97176 Total
10	41000	311	11/18/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	22145	\$ 242.35	97177
10	41000	311	11/18/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	22145	\$ 186.52	97177
							\$ 428.87	97177 Total
10	41000	420	11/18/2021	TOP CITY TECH LLC	CF258X	22148	\$ 598.77	97178
10	41000	420	11/18/2021	TOP CITY TECH LLC	CF230A	22158	\$ 162.00	97178
10	41000	420	11/18/2021	TOP CITY TECH LLC	CE270A	22158	\$ 142.00	97178
							\$ 902.77	97178 Total
10	41000	313	11/18/2021	TOPEKA CAPITAL JOURNAL	Job Ad for 6 positions	22135	\$ 1,141.44	97179
							\$ 1,141.44	97179 Total
10	41000	361	11/18/2021	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	22163	\$ 30.00	97180
							\$ 30.00	97180 Total
10	41000	540	11/18/2021	VAMP & TRAMP, BOOKSELLERS, LLC	3 Spec. Coll. Books	22139	\$ 1,022.00	97181
							\$ 1,022.00	97181 Total
10	41000	323	11/26/2021	AMERICAN ALLIANCE OF MUSEUMS	Museum Tier 3	22192	\$ 550.00	97182
10	41000	323	11/26/2021	AMERICAN ALLIANCE OF MUSEUMS	All Staff Package	22192	\$ 220.00	97182
							\$ 770.00	97182 Total
10	41000	350	11/26/2021	AT&T LONG DISTANCE	Long Distance Service	22204	\$ 66.73	97183
							\$ 66.73	97183 Total
10	41000	312	11/26/2021	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	22190	\$ 2,604.00	97184
10	41000	312	11/26/2021	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint (CREDIT)	22190	\$ (207.84)	97184
							\$ 2,396.16	97184 Total
10	41000	311	11/26/2021	CH ELECTRIC LLC	Labor	22185	\$ 525.00	97185
10	41000	311	11/26/2021	CH ELECTRIC LLC	trip	22185	\$ 35.00	97185
10	41000	311	11/26/2021	CH ELECTRIC LLC	Material cat6 cable	22185	\$ 197.03	97185
10	41000	311	11/26/2021	CH ELECTRIC LLC	Labor	22185	\$ 150.00	97185
10	41000	311	11/26/2021	CH ELECTRIC LLC	trip	22185	\$ 35.00	97185
10	41000	311	11/26/2021	CH ELECTRIC LLC	Material	22185	\$ 36.27	97185
10	41000	311	11/26/2021	CH ELECTRIC LLC	Labor	22185	\$ 187.50	97185
10	41000	311	11/26/2021	CH ELECTRIC LLC	trip	22185	\$ 35.00	97185
10	41000	311	11/26/2021	CH ELECTRIC LLC	Material	22185	\$ 64.44	97185
							\$ 1,265.24	97185 Total
10	41000	352	11/26/2021	CONSTELLATION NEWENERGY - GAS	2021 Gas Services	22196	\$ 2,971.20	97186
							\$ 2,971.20	97186 Total
10	41000	340	11/26/2021	ELLERBROOK, DEBORAH S	Mileage to/from	22202	\$ 153.44	97187
10	41000	340	11/26/2021	ELLERBROOK, DEBORAH S	Turnpike Tolls	22202	\$ 11.80	97187
							\$ 165.24	97187 Total

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	330	11/26/2021	ESSENTIAL HENNA	henna for up to 20 partic	22184	\$ 100.00	97188
							\$ 100.00	97188 Total
10	41000	351	11/26/2021	EVERGY	2021 Electric-LAP storage	22203	\$ 38.01	97189
							\$ 38.01	97189 Total
10	41000	911	11/26/2021	FROELICK GALLERY INC	Inhabited Landscapes 3	22194	\$ 3,800.00	97190
10	41000	911	11/26/2021	FROELICK GALLERY INC	shipping	22194	\$ 100.00	97190
							\$ 3,900.00	97190 Total
10	41000	311	11/26/2021	GREENTOUCH LAWN & TREE	Lawn/Landscape PM	22201	\$ 243.50	97191
							\$ 243.50	97191 Total
10	41000	410	11/26/2021	HOME DEPOT CREDIT SERVICES	Estimated Purchases	22186	\$ 7.00	97192
							\$ 7.00	97192 Total
10	21519	0	11/26/2021	LEGAL SHIELD	EE November Premiums	22206	\$ 638.10	97193
							\$ 638.10	97193 Total
10	21510	0	11/26/2021	LOYAL AMERICAN LIFE INSURANCE	EE December Premiums	22205	\$ 1,988.33	97194
							\$ 1,988.33	97194 Total
10	41000	361	11/26/2021	MHC KENWORTH	Est. Services/Purchases	22187	\$ 170.84	97195
							\$ 170.84	97195 Total
10	41000	540	11/26/2021	MIDWEST TAPE LLC	115 Ad. Feat. & TV	22197	\$ 190.20	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	19 Ad. Music CDs	22197	\$ 14.89	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	7 Ad. Audbks	22197	\$ 95.48	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	21 Ad. Music CDs	22197	\$ 17.89	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22197	\$ 16.14	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	22197	\$ 507.76	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	66 Juv. DVDs & CDs	22197	\$ 26.68	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22197	\$ 52.74	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	22197	\$ 32.28	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	22197	\$ 135.36	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	22197	\$ 40.18	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22197	\$ 187.92	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	22197	\$ 60.88	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	17 Ad. Music CDs	22197	\$ 28.88	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22197	\$ 37.74	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	22197	\$ 16.84	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	22197	\$ 1,126.32	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	22197	\$ 392.59	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	15 Ad. Music CDs	22197	\$ 17.14	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	44 Juv. DVDs & CDs	22197	\$ 70.16	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	22197	\$ 1,190.50	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	22197	\$ 191.64	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	9 Ad. Music CDs	22197	\$ 17.89	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	11 Juv. DVDs & CDs	22197	\$ 72.40	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	2 Ad. NF DVDs	22197	\$ 62.98	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	22197	\$ 57.52	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	35 Ad. Feat. & TV	22197	\$ 89.50	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	35 Ad. Feat. & TV	22197	\$ 17.84	97196

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Fund	Account	Object	Date	Vendor	Description	Transaction #	Amount	Check #
10	41000	540	11/26/2021	MIDWEST TAPE LLC	4 Ad. Music CDs	22197	\$ 55.17	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	4 Ad. Music CDs	22197	\$ 18.64	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	24 Juv. DVDs & CDs	22197	\$ 39.72	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	24 Juv. DVDs & CDs	22197	\$ 62.58	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	10 Ad. Audbks	22197	\$ 52.74	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	22197	\$ 114.34	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	22197	\$ 29.44	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	91 Ad. Feat. & TV	22197	\$ 455.12	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	91 Ad. Feat. & TV	22197	\$ 47.68	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	7 Ad. Music CDs	22197	\$ 65.56	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	22197	\$ 14.74	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	22197	\$ 632.30	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	22197	\$ 65.68	97196
10	41000	540	11/26/2021	MIDWEST TAPE LLC	30 Ad. Music CDs	22197	\$ 15.64	97196
10	41000	510	11/26/2021	MIDWEST TAPE LLC	1 Repl Disc	22197	\$ 10.49	97196
							\$ 6,448.18	97196 Total
10	41000	311	11/26/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	22195	\$ 409.86	97197
							\$ 409.86	97197 Total
15	41000	260	11/26/2021	THE CINCINNATI INSURANCE CO.	WC Claim #3793427	22189	\$ 12.49	97198
							\$ 12.49	97198 Total
10	41000	410	11/26/2021	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	22188	\$ 895.00	97199
							\$ 895.00	97199 Total
10	41000	540	11/26/2021	TOPEKA HIGH SCHOOL-SUNFLOWER YEARBOOK	1 Yearbook	22199	\$ 60.00	97200
							\$ 60.00	97200 Total
10	41000	540	11/26/2021	WASHBURN UNIVERSITY	1 Yearbook	22198	\$ 25.00	97201
							\$ 25.00	97201 Total
10	41000	330	11/26/2021	WNET GROUP	license fee	22193	\$ 125.00	97202
10	41000	330	11/26/2021	WNET GROUP	digital file	22193	\$ 45.00	97202
							\$ 170.00	97202 Total
10	41000	361	11/26/2021	YINGLING'S AUTO SERVICE	Estimated Services	22200	\$ 753.99	97203
							\$ 753.99	97203 Total
10	41000	310	11/26/2021	ZOOBEAN INC	license fee	22191	\$ 4,995.00	97204
							\$ 4,995.00	97204 Total
							\$ 829,621.44	Grand Total