

Topeka & Shawnee County Public Library
All Non-Payroll Checks, September 2022

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ (24.40)	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	4 Bks, DVDs, CDs	\$ 24.90	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	4 Bks, DVDs, CDs	\$ 45.17	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	12 Juv Bks	\$ 47.94	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 26.95	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 36.95	-97518
10	41000	520	9/1/2022	COREFIRST BANK & TRUST	2 of Road & Track Mag.	\$ 50.00	-97518
10	41000	520	9/1/2022	COREFIRST BANK & TRUST	2 of Road & Track Mag.	\$ 50.00	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	2 DVDs	\$ 44.70	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 1,078.43	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 78.93	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 268.86	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 1,474.42	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 595.19	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 2,192.23	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 654.97	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 87.48	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 242.98	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 114.52	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 435.92	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 106.11	-97518
10	41000	520	9/1/2022	COREFIRST BANK & TRUST	TK Business Magazine	\$ 24.00	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	56 E-bks/audbks	\$ 27.50	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 118.60	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 322.99	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	71 E-bks/audbks	\$ 310.48	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 725.37	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 255.74	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 132.72	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 231.97	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 65.00	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 25.05	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 65.00	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 74.99	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 61.77	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 5.99	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	56 E-bks/audbks	\$ 10.65	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 64.95	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 60.75	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 238.64	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,084.80	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 738.91	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 89.04	-97518

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 20.89	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	4 Ad. BGIB Bks	\$ 38.17	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	4 Ad. BGIB Bks	\$ 19.04	-97518
10	41000	330	9/1/2022	COREFIRST BANK & TRUST	7 Juv Books	\$ 78.40	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	42 Juv. Board Bks	\$ 22.24	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	42 Juv. Board Bks	\$ 22.24	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.67	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.90	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.60	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.55	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 168.63	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.80	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 71.82	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 126.30	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 60.35	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.13	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.62	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 60.77	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 63.57	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.76	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.22	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 145.90	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 502.39	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 56.51	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 173.33	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 194.74	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.73	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 50.13	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 141.97	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.32	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 122.45	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.54	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 538.75	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 235.73	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 292.75	-97518

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 487.75	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	3 Ad. Ref. Bks	\$ 146.49	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	29 Large Print Bks	\$ 238.66	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	12 Large Print Bks	\$ 260.16	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	17 Ad. Fic. Bks	\$ 322.61	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	20 Ad. Fic. Bks	\$ 263.48	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	40 Ad. Fic. Bks	\$ 263.48	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.01	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 45.87	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.61	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.07	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.23	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.81	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.07	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.66	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.36	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.90	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.45	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.07	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 140.23	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.35	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.87	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.91	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.33	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.63	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 134.91	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 297.82	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.39	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.92	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.81	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 341.88	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.70	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 119.91	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.46	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 197.60	-97518

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All Non-Payroll Checks, September 2022

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.24	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.32	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.47	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.89	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.30	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.39	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 152.05	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221735	\$ 54.57	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221735	\$ 27.09	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221735	\$ 21.38	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221735	\$ 27.43	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221735	\$ 27.09	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221735	\$ 46.75	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221735	\$ 84.00	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221735	\$ 19.19	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221735	\$ 18.26	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221735	\$ 77.54	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221735	\$ 87.67	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221735	\$ 19.41	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.81	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.28	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 73.87	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.05	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.48	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.39	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.68	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.94	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.15	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 85.56	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 136.99	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.92	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 88.04	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 168.98	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.00	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 261.76	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.42	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 67.39	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.58	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 79.55	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.17	-97518

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 180.43	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.15	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.75	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 174.19	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 147.82	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.64	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 174.18	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 454.28	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.58	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 96.00	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 26.74	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.84	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 292.52	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 62.29	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.14	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 204.43	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221099	\$ 15.05	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	PO #221099	\$ 6.55	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 23.27	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 13.10	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.55	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 46.25	-97518
10	41000	540	9/1/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 44.01	-97518
						\$ 24,637.24	-97518 Total
29	41000	560	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.85	-97517
29	41000	560	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.31	-97517
29	41000	560	9/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.32	-97517
						\$ 81.48	-97517 Total
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	40 Ad. Fic. Bks	\$ 290.90	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	29 Large Print Bks	\$ 333.69	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 71.19	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 16.93	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 26.03	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 47.45	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.17	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 15.21	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 58.32	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ (135.90)	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 233.69	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.67	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.84	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.99	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 187.67	-97515

Topeka & Shawnee County Public Library
All Non-Payroll Checks, September 2022

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.92	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 77.22	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 97.00	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 91.20	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.89	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.54	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.18	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.48	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.09	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.52	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 89.61	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 213.17	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 88.62	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 227.79	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 112.93	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.92	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 65.99	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.10	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.28	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 143.56	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 45.42	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 127.65	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.21	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 114.67	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.64	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.54	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.93	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 90.52	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.48	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 8.98	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 125.40	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 160.45	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 488.69	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 174.85	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.16	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.09	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 289.94	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 62.18	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 96.52	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.52	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.24	-97515

Topeka & Shawnee County Public Library
All Non-Payroll Checks, September 2022

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 103.14	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 48.60	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 77.99	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 95.22	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (22.99)	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.79	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.67	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.48	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 61.65	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 81.55	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.67	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.12	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 45.21	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.13	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 179.04	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 287.04	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.52	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.76	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.69	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.96	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.71	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.83	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.41	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.93	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 157.45	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.18	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.09	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.99	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 58.84	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.25	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 83.04	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 60.12	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 326.85	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.18	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 79.26	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.64	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.86	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.25	-97515

Topeka & Shawnee County Public Library
All Non-Payroll Checks, September 2022

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.15	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.82	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.66	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 570.64	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 640.72	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.52	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.34	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.70	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 394.51	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 459.06	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 64.29	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 160.40	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.36	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.44	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 101.84	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.01	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.27	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 109.69	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.53	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.21	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.58	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.58	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.93	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.17	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.61	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.78	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.58	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.76	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.21	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.77	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.22	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.05	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.36	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.35	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.93	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.32	-97515

Topeka & Shawnee County Public Library
All Non-Payroll Checks, September 2022

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.34	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.27	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.70	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.07	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.68	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.64	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.82	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 133.56	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.41	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.77	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.15	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 117.58	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.78	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.30	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.11	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.65	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.90	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.80	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.83	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.93	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.75	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.14	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.29	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.80	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.93	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.94	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.82	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 64.74	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 44.74	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.75	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 122.50	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.26	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.46	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.54	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 138.09	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.45	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 224.32	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-97515

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, September 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 138.61	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.82	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 129.21	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 167.75	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 133.01	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.72	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.69	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.74	-97515
10	41000	540	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.58	-97515
						\$ 13,756.35	-97515 Total
29	41000	560	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.94	-97514
29	41000	560	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.82	-97514
29	41000	560	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.30	-97514
29	41000	560	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-97514
29	41000	560	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-97514
29	41000	560	9/26/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.36	-97514
						\$ 131.21	-97514 Total
10	21501	0	9/8/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,752.08	-97513
10	21502	0	9/8/2022	PAYCOM PAYROLL LLC	State W/H	\$ 11,147.41	-97513
15	21521	0	9/8/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 283.28	-97513
10	21503	0	9/8/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,135.93	-97513
15	21504	0	9/8/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,135.93	-97513
10	21503	0	9/8/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,241.44	-97513
15	21504	0	9/8/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,241.44	-97513
10	21514	0	9/8/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97513
10	41000	313	9/8/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,982.35	-97513
						\$ 82,349.39	-97513 Total
10	21505	0	9/9/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,297.86	-97512
15	21516	0	9/9/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,141.98	-97512
15	21517	0	9/9/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,049.59	-97512
10	21513	0	9/9/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,194.09	-97512
						\$ 49,683.52	-97512 Total
10	21509	0	9/9/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97511
						\$ 1,435.00	-97511 Total
10	21509	0	9/9/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,125.89	-97510
						\$ 6,125.89	-97510 Total
15	21520	0	9/9/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 218.04	-97509
						\$ 218.04	-97509 Total
10	21501	0	9/22/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,003.59	-97508
10	21502	0	9/22/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,924.42	-97508
15	21521	0	9/22/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 266.18	-97508
10	21503	0	9/22/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,840.60	-97508
15	21504	0	9/22/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,840.60	-97508

Topeka & Shawnee County Public Library
All Non-Payroll Checks, September 2022

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21503	0	9/22/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,172.48	-97508
15	21504	0	9/22/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,172.48	-97508
10	21514	0	9/22/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97508
10	41000	313	9/22/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,988.80	-97508
						\$ 80,638.68	-97508 Total
10	21509	0	9/23/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97507
						\$ 1,435.00	-97507 Total
10	21509	0	9/22/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,125.89	-97506
						\$ 6,125.89	-97506 Total
10	21505	0	9/23/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,137.29	-97505
15	21516	0	9/23/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,903.80	-97505
15	21517	0	9/23/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,022.77	-97505
						\$ 48,063.86	-97505 Total
15	21520	0	9/23/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 216.35	-97504
						\$ 216.35	-97504 Total
10	21515	0	9/26/2022	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 31,329.34	-97503
15	21515	0	9/26/2022	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 146,562.92	-97503
15	21515	0	9/26/2022	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 737.19	-97503
						\$ 178,629.45	-97503 Total
10	41000	360	9/12/2022	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,698.89	-97502
						\$ 2,698.89	-97502 Total
10	41000	313	9/2/2022	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Aug '22	\$ 658.96	-97501
						\$ 658.96	-97501 Total
10	41000	310	9/16/2022	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97500
10	41000	310	9/16/2022	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97500
10	41000	310	9/16/2022	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97500
10	41000	311	9/16/2022	COREFIRST BANK & TRUST	Monthly rental fee	\$ 170.00	-97500
10	41000	310	9/16/2022	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97500
10	41000	310	9/16/2022	COREFIRST BANK & TRUST	MailChimp 2022	\$ 460.00	-97500
10	41000	310	9/16/2022	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97500
10	41000	320	9/16/2022	COREFIRST BANK & TRUST	Monoprice DisplayPort 1.2	\$ 58.27	-97500
10	41000	420	9/16/2022	COREFIRST BANK & TRUST	Glass whiteboard	\$ 46.99	-97500
10	41000	320	9/16/2022	COREFIRST BANK & TRUST	Print cores	\$ 344.85	-97500
10	41000	313	9/16/2022	COREFIRST BANK & TRUST	Job posting - PS Manager	\$ 507.60	-97500
10	41000	310	9/16/2022	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97500
10	41000	310	9/16/2022	COREFIRST BANK & TRUST	Veeam Connect	\$ 182.64	-97500
10	41000	310	9/16/2022	COREFIRST BANK & TRUST	Basecamp renewal	\$ 948.00	-97500
						\$ 3,049.34	-97500 Total
10	41000	360	9/23/2022	COREFIRST BANK & TRUST	Honda Fit	\$ 113.84	-97499
10	41000	360	9/23/2022	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 31.76	-97499
10	41000	360	9/23/2022	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 105.23	-97499
10	41000	360	9/23/2022	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 90.37	-97499
						\$ 341.20	-97499 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, September 2022

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
32	41000	361	9/23/2022	COREFIRST BANK & TRUST	VANTRED 15+ FORD TRANSIT	\$ 279.00	-97498
						\$ 279.00	-97498 Total
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	Fashionista Damask Black	\$ 69.98	-97497
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	Fashionista Green	\$ 69.98	-97497
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	Fashionista Houndstooth	\$ 69.98	-97497
10	41000	410	9/23/2022	COREFIRST BANK & TRUST	ZEP hand Sani Refill Jug	\$ 95.98	-97497
10	41000	410	9/23/2022	COREFIRST BANK & TRUST	Pkg of blue painter tape	\$ 37.99	-97497
10	41000	320	9/23/2022	COREFIRST BANK & TRUST	Wired keyboard for Mac	\$ 272.93	-97497
10	41000	320	9/23/2022	COREFIRST BANK & TRUST	ogitech K270 Wireless Key	\$ 199.90	-97497
10	41000	320	9/23/2022	COREFIRST BANK & TRUST	Logitech M330 SILENT PLUS	\$ 199.90	-97497
10	41000	330	9/23/2022	COREFIRST BANK & TRUST	11 pk 5x7" Gelli plates"	\$ 119.07	-97497
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	SHRM Conference	\$ 2,590.00	-97497
10	41000	330	9/23/2022	COREFIRST BANK & TRUST	bleached white muslin 5yd	\$ 39.95	-97497
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	Ultimate Office Mesh Wall	\$ 279.44	-97497
10	41000	320	9/23/2022	COREFIRST BANK & TRUST	TP Link 8 port switch	\$ 69.99	-97497
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	Refrigerator -Black	\$ 479.99	-97497
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	Microwave - Black	\$ 109.99	-97497
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	Glass Tea Kettle	\$ 19.99	-97497
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	Coffee Pot - BUNN	\$ 119.99	-97497
10	41000	320	9/23/2022	COREFIRST BANK & TRUST	55 inch Samsung 4K TV	\$ 1,591.96	-97497
10	41000	320	9/23/2022	COREFIRST BANK & TRUST	Rolling TV Cart	\$ 633.56	-97497
10	41000	320	9/23/2022	COREFIRST BANK & TRUST	TP-Link Wifi Card	\$ 111.96	-97497
10	41000	320	9/23/2022	COREFIRST BANK & TRUST	4 ft. Ratchet Straps	\$ 27.98	-97497
10	41000	320	9/23/2022	COREFIRST BANK & TRUST	2-pack HDMI cables 10 ft	\$ 77.90	-97497
10	41000	341	9/23/2022	COREFIRST BANK & TRUST	6 seats in Library Journa	\$ 733.62	-97497
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	Bostitch Stapler	\$ 42.24	-97497
10	41000	320	9/23/2022	COREFIRST BANK & TRUST	Laminator	\$ 239.31	-97497
10	41000	320	9/23/2022	COREFIRST BANK & TRUST	Logitech C920 webcam	\$ 338.52	-97497
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	Kitchen Cart	\$ 553.62	-97497
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	Bin Ice Cube - White	\$ 9.79	-97497
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	OXO Good Grips Flexible c	\$ 8.95	-97497
10	41000	420	9/23/2022	COREFIRST BANK & TRUST	Rubbermaid White Easy Re	\$ 18.00	-97497
10	41000	330	9/23/2022	COREFIRST BANK & TRUST	Breakout EDU annual sub	\$ 108.07	-97497
10	41000	323	9/23/2022	COREFIRST BANK & TRUST	Membership Renewal	\$ 100.00	-97497
						\$ 9,440.53	-97497 Total
10	41000	326	9/23/2022	COREFIRST BANK & TRUST	brew pub glass	\$ 952.56	-97496
10	41000	326	9/23/2022	COREFIRST BANK & TRUST	shipping handling	\$ 190.51	-97496
10	41000	322	9/23/2022	COREFIRST BANK & TRUST	Setup charge/color/side	\$ -	-97496
10	41000	323	9/23/2022	COREFIRST BANK & TRUST	subscription	\$ 40.00	-97496
						\$ 1,183.07	-97496 Total
35	41000	735	9/23/2022	COREFIRST BANK & TRUST	Gift Basket	\$ 25.51	-97495
						\$ 25.51	-97495 Total
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration	\$ 499.00	-97494

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Hotel	\$ 511.26	-97494
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Parking @ Hotel	\$ -	-97494
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration	\$ 499.00	-97494
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Hotel	\$ 278.71	-97494
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Parking @ Hotel	\$ -	-97494
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration-Friedli	\$ 235.00	-97494
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration-Bermudez-Vil	\$ 345.00	-97494
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration-Morris	\$ 345.00	-97494
						\$ 2,712.97	-97494 Total
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Flight	\$ 328.60	-97493
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Flight	\$ 468.60	-97493
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration	\$ 1,749.00	-97493
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Flight	\$ 454.96	-97493
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Shuttle/Taxi	\$ 32.00	-97493
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Hotel-Oct 20th	\$ 330.75	-97493
						\$ 3,363.91	-97493 Total
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration-Moreland	\$ 345.00	-97492
						\$ 345.00	-97492 Total
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Hotel	\$ 444.16	-97491
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Hotel	\$ 444.16	-97491
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	AASLH Credit	\$ (577.00)	-97491
						\$ 311.32	-97491 Total
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration-Stanton	\$ 200.00	-97490
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration-Popp	\$ 200.00	-97490
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration-Best	\$ 200.00	-97490
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration-Black	\$ 200.00	-97490
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration-Garwood	\$ 200.00	-97490
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration-Roe	\$ 200.00	-97490
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration-Stanton	\$ 595.00	-97490
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration-Snepp	\$ 595.00	-97490
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Flight-Stanton	\$ 371.20	-97490
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Baggage-Stanton	\$ -	-97490
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Flight Snepp	\$ 597.20	-97490
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Baggage - Snepp	\$ -	-97490
10	41000	340	9/23/2022	COREFIRST BANK & TRUST	Registration	\$ 245.00	-97490
						\$ 3,603.40	-97490 Total
35	41000	330	9/23/2022	COREFIRST BANK & TRUST	Airfare	\$ 912.20	-97489
						\$ 912.20	-97489 Total
10	41000	313	9/30/2022	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97488
						\$ 125.60	-97488 Total
10	41000	325	9/2/2022	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 15,000.00	-97486
						\$ 15,000.00	-97486 Total
10	41000	325	9/2/2022	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-97485

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 10.00	-97485 Total
35	41000	735	9/14/2022	HERMAN'S MEAT & DELI SHOP	Food	\$ 936.25	12009
						\$ 936.25	12009 Total
58	41000	735	9/15/2022	PETTY CASH - KIM STRUBE	2022 Monday Mrkt Bucks	\$ 14.00	12010
35	41000	735	9/15/2022	PETTY CASH - KIM STRUBE	Misc Items	\$ 199.59	12010
						\$ 213.59	12010 Total
58	41000	735	9/23/2022	PETTY CASH - KIM STRUBE	2022 Monday Mrkt Bucks	\$ 5.00	12011
49	41000	735	9/23/2022	PETTY CASH - KIM STRUBE	Food for Retirement Party	\$ 50.17	12011
						\$ 55.17	12011 Total
10	41000	350	9/1/2022	AT&T	2022 Internet Services	\$ 1,667.92	98268
						\$ 1,667.92	98268 Total
10	41000	350	9/1/2022	AT&T	2022 phone service	\$ 1,181.01	98269
						\$ 1,181.01	98269 Total
10	41000	420	9/1/2022	BLICK ART MATERIALS	11 x 50' PMA roll"	\$ 48.44	98270
10	41000	420	9/1/2022	BLICK ART MATERIALS	shipping estimate	\$ -	98270
						\$ 48.44	98270 Total
10	41000	736	9/1/2022	BORDER STATES INDUSTRIES INC	LX-M20-REF-B	\$ 743.80	98271
10	41000	736	9/1/2022	BORDER STATES INDUSTRIES INC	LXM40-REF-B	\$ 743.80	98271
10	41000	736	9/1/2022	BORDER STATES INDUSTRIES INC	AA96	\$ 1,312.60	98271
10	41000	736	9/1/2022	BORDER STATES INDUSTRIES INC	AA98	\$ 350.00	98271
10	41000	736	9/1/2022	BORDER STATES INDUSTRIES INC	31360	\$ 336.73	98271
10	41000	736	9/1/2022	BORDER STATES INDUSTRIES INC	CREDIT MEMO	\$ (647.50)	98271
						\$ 2,839.43	98271 Total
10	41000	420	9/1/2022	CAPITOL CITY OFFICE PRODUCTS	8.5x11 copy paper	\$ 878.00	98272
						\$ 878.00	98272 Total
10	41000	312	9/1/2022	CENTURY BUSINESS TECHNOLOGIES	Toner Delivery Fees	\$ 15.88	98273
						\$ 15.88	98273 Total
10	41000	353	9/1/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 85.18	98274
10	41000	353	9/1/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 15.31	98274
10	41000	353	9/1/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 154.39	98274
10	41000	353	9/1/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98274
10	41000	353	9/1/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 5,413.21	98274
10	41000	353	9/1/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98274
						\$ 5,697.35	98274 Total
10	41000	310	9/1/2022	DATACOMM NETWORKS INC	move fee	\$ 600.00	98275
						\$ 600.00	98275 Total
10	21512	0	9/1/2022	DELTA DENTAL OF KANSAS, INC	EE September Premiums	\$ 2,643.04	98276
15	21512	0	9/1/2022	DELTA DENTAL OF KANSAS, INC	ER September Premiums	\$ 9,866.12	98276
15	21512	0	9/1/2022	DELTA DENTAL OF KANSAS, INC	Retiree Sept Premiums	\$ 44.16	98276
						\$ 12,553.32	98276 Total
10	41000	326	9/1/2022	EMBROIDERY PLUS	logo print	\$ 62.50	98277
10	41000	326	9/1/2022	EMBROIDERY PLUS	Screen charge	\$ 5.00	98277
						\$ 67.50	98277 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	9/1/2022	ENGEL LAW, PA	2022 Legal Services	\$ 1,276.80	98278
						\$ 1,276.80	98278 Total
10	41000	312	9/1/2022	FOLEY INDUSTRIES, INC.	Yearly Switchgear PM	\$ 919.84	98279
						\$ 919.84	98279 Total
10	20200	0	9/1/2022	GIRDLER, THERESA	08/26/2022 Paycheck	\$ 412.36	98280
						\$ 412.36	98280 Total
10	41000	540	9/1/2022	LIBRARY IDEAS	18 Juv. Fic. Bks	\$ 809.10	98281
						\$ 809.10	98281 Total
10	41000	540	9/1/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 353.60	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 43.18	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 35.68	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 18.74	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 15.34	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 23.88	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 25.34	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 41.74	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 17.54	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	112 Ad. Feat. & TV	\$ 33.68	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 99.69	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	53 Juv. DVDs, CDs	\$ 186.88	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 23.84	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 16.84	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 50.52	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 208.90	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 501.54	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 51.92	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	42 Juv. DVDs, CDs	\$ 15.48	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 55.48	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.74	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.34	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 105.28	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 63.88	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 105.98	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 23.14	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 29.03	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 16.24	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	44 Juv. DVDs, CDs	\$ 36.31	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	44 Juv. DVDs, CDs	\$ 17.47	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 117.96	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 22.98	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 49.98	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 33.81	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 65.77	98282

Topeka & Shawnee County Public Library
All Non-Payroll Checks, September 2022

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 97.18	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 303.55	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 260.82	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 36.40	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 18.77	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 15.47	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 44.91	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 140.46	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 27.98	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 66.41	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 17.47	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.97	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 37.04	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 41.92	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 203.05	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 209.30	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 33.47	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 14.72	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 30.34	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 58.73	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 46.41	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	32 Juv. DVDs, CDs	\$ 187.87	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	32 Juv. DVDs, CDs	\$ 9.77	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	32 Juv. DVDs, CDs	\$ 80.35	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 58.98	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 105.96	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 17.47	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 28.24	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 174.95	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 80.48	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	54 Ad. Feat. & TV	\$ 103.45	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	54 Ad. Feat. & TV	\$ 25.97	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	54 Ad. Feat. & TV	\$ 129.65	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	54 Ad. Feat. & TV	\$ 119.37	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	54 Ad. Feat. & TV	\$ 50.24	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 73.00	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 63.08	98282
10	41000	430	9/1/2022	MIDWEST TAPE LLC	6 Boxes of Cases	\$ 611.94	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	18 Juv. DVDs, CDs	\$ 246.74	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	18 Juv. DVDs, CDs	\$ 151.02	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 37.74	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 125.91	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 48.94	98282

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, September 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/1/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 38.44	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 33.51	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 45.41	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 218.19	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 42.81	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 7.49	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 72.06	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	1 Binge Box	\$ 94.96	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	3 Juv. Audbks	\$ 45.96	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	10 Juv. DVDs, CDs	\$ 27.94	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 85.96	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 37.74	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 773.24	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 265.60	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 1,144.64	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 295.60	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 30.19	98282
10	41000	540	9/1/2022	MIDWEST TAPE LLC	48 Ad. Feat. & TV	\$ 64.28	98282
						\$ 10,151.23	98282 Total
10	41000	301	9/1/2022	OCLC, INC.	OCLC cataloging & ILL	\$ 5,260.94	98283
10	41000	301	9/1/2022	OCLC, INC.	OCLC cataloging & ILL	\$ 7,269.62	98283
10	41000	301	9/1/2022	OCLC, INC.	OCLC cataloging & ILL	\$ 7,195.41	98283
						\$ 19,725.97	98283 Total
10	41000	311	9/1/2022	OFFICE OF THE STATE FIRE MARSHAL	new boiler inspections	\$ 180.00	98284
						\$ 180.00	98284 Total
10	41000	330	9/1/2022	ORIENTAL TRADING COMPANY, INC.	bulk mega chemille stems	\$ 19.99	98285
10	41000	330	9/1/2022	ORIENTAL TRADING COMPANY, INC.	bulk feathers	\$ 7.79	98285
						\$ 27.78	98285 Total
10	41000	310	9/1/2022	PREMIER ONE DATA SYSTEMS INC.	20 hr block time	\$ 3,900.00	98286
						\$ 3,900.00	98286 Total
10	41000	410	9/1/2022	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 5.09	98287
						\$ 5.09	98287 Total
10	41000	736	9/1/2022	SCOTT RICE OFFICE WORKS	Tech Zone Furniture	\$ 87,297.96	98288
						\$ 87,297.96	98288 Total
10	41000	340	9/1/2022	SORIA, ROBERT	Mileage to/from Airport	\$ 90.00	98289
10	41000	340	9/1/2022	SORIA, ROBERT	Turnpike Tolls	\$ 5.20	98289
10	41000	340	9/1/2022	SORIA, ROBERT	Airport Parking	\$ -	98289
10	41000	340	9/1/2022	SORIA, ROBERT	Baggage	\$ 70.00	98289
						\$ 165.20	98289 Total
10	41000	313	9/1/2022	THE MORAN COMPANY LLC	Recruitment Fees	\$ 9,333.00	98290
						\$ 9,333.00	98290 Total
10	41000	325	9/1/2022	UPS	UPS Shipping 2022	\$ 136.99	98291
						\$ 136.99	98291 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	350	9/1/2022	VERIZON WIRELESS	mobile mifi cards	\$ 1,804.90	98292
96	41000	350	9/1/2022	VERIZON WIRELESS	Public mifi cards	\$ 2,145.50	98292
						\$ 3,950.40	98292 Total
10	41000	520	9/1/2022	WABAUNSEE COUNTY SIGNALENTERPR	Wabaunsee newspaper	\$ 37.00	98293
						\$ 37.00	98293 Total
10	41000	310	9/9/2022	ARTICULATE GLOBAL, LLC	Training software	\$ 2,798.00	98294
						\$ 2,798.00	98294 Total
10	41000	361	9/9/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 19.26	98295
						\$ 19.26	98295 Total
10	41000	324	9/9/2022	BEALS, ARION L	Learn & Play Mileage	\$ 17.50	98296
						\$ 17.50	98296 Total
10	41000	330	9/9/2022	BLICK ART MATERIALS	Phthalo Blue, 14 ml tube	\$ 15.42	98297
10	41000	330	9/9/2022	BLICK ART MATERIALS	Quinacridone Rose, 14 ml	\$ 21.60	98297
10	41000	330	9/9/2022	BLICK ART MATERIALS	Lemon Yellow, 14 ml tube	\$ 18.51	98297
10	41000	330	9/9/2022	BLICK ART MATERIALS	Shipping	\$ 10.95	98297
						\$ 66.48	98297 Total
10	41000	312	9/9/2022	CENTURY BUSINESS TECHNOLOGIES	Tech Srvc Copier Maint	\$ 233.50	98298
						\$ 233.50	98298 Total
10	41000	353	9/9/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 27.40	98299
10	41000	353	9/9/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 51.56	98299
10	41000	353	9/9/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 12.25	98299
10	41000	353	9/9/2022	CITY OF TOPEKA	2022 Water/Sewer Marian C	\$ 122.65	98299
						\$ 213.86	98299 Total
10	41000	313	9/9/2022	COHORT.DIGITAL	Contracted services	\$ 250.00	98300
10	41000	322	9/9/2022	COHORT.DIGITAL	Sept Ads	\$ 1,250.99	98300
						\$ 1,500.99	98300 Total
10	41000	313	9/9/2022	COMPLIANCE ONE	Drug testing	\$ 78.75	98301
						\$ 78.75	98301 Total
10	41000	324	9/9/2022	ELLISON, KATHY	Learn & Play Mileage	\$ 4.25	98302
						\$ 4.25	98302 Total
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 22.73	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 22.73	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 22.73	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 22.73	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 22.73	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 22.96	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 24.09	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 24.09	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 24.09	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 24.09	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 24.09	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 24.09	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 24.13	98303

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 104.55	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 244.22	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 2,636.52	98303
10	41000	351	9/9/2022	EVERGY	Electrial service	\$ 38,666.62	98303
						\$ 41,957.19	98303 Total
10	41000	330	9/9/2022	FIRE MOUNTAIN GEMS AND BEADS	Thread, nylon, gray	\$ 12.66	98304
10	41000	330	9/9/2022	FIRE MOUNTAIN GEMS AND BEADS	Shipping	\$ 6.99	98304
						\$ 19.65	98304 Total
15	41000	280	9/9/2022	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 132.00	98305
						\$ 132.00	98305 Total
10	41000	311	9/9/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 776.00	98306
10	41000	311	9/9/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 215.56	98306
						\$ 991.56	98306 Total
10	41000	410	9/9/2022	JOHN DEERE FINANCIAL	Request for PO	\$ 89.46	98307
						\$ 89.46	98307 Total
10	41000	324	9/9/2022	JOHNSON, NESSA A	Mileage Reimbursement	\$ 20.00	98308
						\$ 20.00	98308 Total
10	41000	352	9/9/2022	KANSAS GAS SERVICE	Gas Services 2022	\$ 30.84	98309
						\$ 30.84	98309 Total
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 174.06	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 23.63	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 190.67	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 47.66	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 120.54	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 122.42	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 113.88	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 130.22	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 33.01	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 148.47	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 110.41	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 186.04	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 117.78	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 88.78	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 139.26	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 68.86	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 30.82	98310
10	41000	410	9/9/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 7.79	98310
						\$ 1,854.30	98310 Total
10	41000	530	9/9/2022	MIDWEST TAPE LLC	Hoopla Usage	\$ 30,737.68	98311
						\$ 30,737.68	98311 Total
15	41000	270	9/9/2022	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 531.00	98312
						\$ 531.00	98312 Total
10	41000	340	9/9/2022	PEARSON, DONNA RAE	Per Diem	\$ 379.50	98313

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 379.50	98313 Total
10	41000	320	9/9/2022	PREMIER ONE DATA SYSTEMS INC.	srt2200 w nic	\$ 4,730.00	98314
						\$ 4,730.00	98314 Total
10	41000	324	9/9/2022	REIFF, DEBORAH	Learn & Play Mileage	\$ 20.63	98315
						\$ 20.63	98315 Total
10	41000	340	9/9/2022	STALEY, ELIZABETH K	parking	\$ 3.75	98316
10	41000	340	9/9/2022	STALEY, ELIZABETH K	toll	\$ 12.00	98316
10	41000	340	9/9/2022	STALEY, ELIZABETH K	mileage	\$ 172.50	98316
						\$ 188.25	98316 Total
10	41000	420	9/9/2022	TOP CITY TECH LLC	CF280X	\$ 134.68	98317
10	41000	420	9/9/2022	TOP CITY TECH LLC	CF294A	\$ 44.00	98317
10	41000	420	9/9/2022	TOP CITY TECH LLC	CF500A	\$ 55.00	98317
10	41000	420	9/9/2022	TOP CITY TECH LLC	821181	\$ 65.00	98317
10	41000	420	9/9/2022	TOP CITY TECH LLC	CF411A	\$ 88.00	98317
10	41000	420	9/9/2022	TOP CITY TECH LLC	CE272A	\$ 142.00	98317
						\$ 528.68	98317 Total
10	41000	311	9/9/2022	TRANE	Open PO 2022	\$ 68.32	98318
						\$ 68.32	98318 Total
10	41000	410	9/9/2022	WATERS HARDWARE	Request for a open PO#	\$ 10.87	98319
10	41000	410	9/9/2022	WATERS HARDWARE	Request for a open PO#	\$ 11.98	98319
10	41000	410	9/9/2022	WATERS HARDWARE	Request for a open PO#	\$ 32.99	98319
10	41000	410	9/9/2022	WATERS HARDWARE	Request for a open PO#	\$ 38.56	98319
10	41000	410	9/9/2022	WATERS HARDWARE	Request for a open PO#	\$ 62.96	98319
10	41000	410	9/9/2022	WATERS HARDWARE	Request for a open PO#	\$ (0.10)	98319
						\$ 157.26	98319 Total
15	41000	260	9/9/2022	WORLD INSURANCE ASSOCIATES LLC	4th qtr workers comp ins	\$ 12,189.00	98320
						\$ 12,189.00	98320 Total
10	41000	326	9/15/2022	ALLSIGNS LLC	vinyl	\$ 135.00	98321
						\$ 135.00	98321 Total
10	41000	700	9/15/2022	AMREIN, JANICE A	Refund	\$ 26.00	98322
						\$ 26.00	98322 Total
10	41000	350	9/15/2022	AT&T	2022 Internet Services	\$ 695.75	98323
						\$ 695.75	98323 Total
10	41000	700	9/15/2022	BRADLEY, DESIREE MCCALL	Refund	\$ 12.99	98325
						\$ 12.99	98325 Total
10	41000	700	9/15/2022	BROXTERMAN, EMILY	Refund	\$ 15.95	98326
						\$ 15.95	98326 Total
10	41000	311	9/15/2022	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 2,700.00	98327
						\$ 2,700.00	98327 Total
10	41000	353	9/15/2022	CITY OF TOPEKA	2022 Srvcs - Hearing Aid	\$ 208.68	98328
						\$ 208.68	98328 Total
10	41000	700	9/15/2022	DILL, ELIZABETH M	Refund	\$ 24.99	98329
10	41000	700	9/15/2022	DILL, ELIZABETH M	Refund	\$ 17.99	98329

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	9/15/2022	DILL, ELIZABETH M	Refund	\$ 17.99	98329
10	41000	700	9/15/2022	DILL, ELIZABETH M	Refund	\$ 5.99	98329
						\$ 66.96	98329 Total
10	41000	420	9/15/2022	ELM USA	EcoPro 800m supply 2pk	\$ 174.00	98330
10	41000	420	9/15/2022	ELM USA	3pk Pro Pad Set (6 pads)	\$ 40.50	98330
10	41000	420	9/15/2022	ELM USA	Shipping	\$ 11.99	98330
						\$ 226.49	98330 Total
10	41000	700	9/15/2022	EWING, JENNIFER	Refund	\$ 16.99	98331
						\$ 16.99	98331 Total
10	41000	311	9/15/2022	FAIRLAWN PLAZA LLC	Electrial service	\$ 1,319.62	98332
						\$ 1,319.62	98332 Total
10	41000	325	9/15/2022	FEDEX	2 lbs 17 x 16 x 16",222014"	\$ 45.92	98333
10	41000	325	9/15/2022	FEDEX	4 lbs 21 x 20 x 20",222014"	\$ 63.82	98333
						\$ 109.74	98333 Total
10	41000	736	9/15/2022	HTK ARCHITECTS INC.	Media Lounge Renovations	\$ 1,500.00	98334
10	41000	736	9/15/2022	HTK ARCHITECTS INC.	Wayfinding & Signage	\$ 3,600.00	98334
						\$ 5,100.00	98334 Total
10	41000	700	9/15/2022	HUTTON, SUSAN D	Refund	\$ 27.99	98335
						\$ 27.99	98335 Total
10	41000	410	9/15/2022	JOHN DEERE FINANCIAL	Request for PO	\$ 151.61	98336
						\$ 151.61	98336 Total
10	41000	341	9/15/2022	LIBRARY WORKS	webinar seats	\$ 100.00	98337
						\$ 100.00	98337 Total
10	41000	311	9/15/2022	MAY ELECTRIC INC	trip charge	\$ 25.00	98338
10	41000	311	9/15/2022	MAY ELECTRIC INC	Hourly labor rate	\$ 297.00	98338
10	41000	311	9/15/2022	MAY ELECTRIC INC	Parts and supplies	\$ 130.98	98338
						\$ 452.98	98338 Total
10	41000	736	9/15/2022	MCELROY'S INC.	Boiler Replacement	\$ 58,240.80	98339
						\$ 58,240.80	98339 Total
10	41000	540	9/15/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 81.99	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 37.13	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	53 Juv. DVDs, CDs	\$ 9.84	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 18.24	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	42 Juv. DVDs, CDs	\$ 9.84	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 99.48	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 27.38	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 42.42	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 85.96	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 21.64	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 14.72	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 40.01	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 75.48	98340

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/15/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 14.27	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 133.94	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 20.97	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 13.22	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 261.92	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 40.54	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 17.47	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 248.14	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 39.19	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 64.28	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	3 Juv. Audbks	\$ 22.98	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	10 Juv. DVDs, CDs	\$ 125.95	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 70.23	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.98	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 38.44	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 297.02	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 109.61	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 85.26	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	48 Ad. Feat. & TV	\$ 257.04	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 14.72	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	23 Juv. DVDs, CDs	\$ 96.48	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.98	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 404.47	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 18.26	98340
10	41000	540	9/15/2022	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 16.97	98340
						\$ 3,104.44	98340 Total
10	41000	361	9/15/2022	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 89.02	98341
10	41000	361	9/15/2022	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 102.08	98341
						\$ 191.10	98341 Total
10	41000	310	9/15/2022	QMARKETS USA INC	annual maint and support	\$ 5,245.00	98342
						\$ 5,245.00	98342 Total
10	41000	313	9/15/2022	RESEARCH INFORMATION	Estimated Costs	\$ 40.00	98343
						\$ 40.00	98343 Total
10	41000	410	9/15/2022	SHERWIN WILLIAMS	Estimated Purchases	\$ 251.85	98344
10	41000	410	9/15/2022	SHERWIN WILLIAMS	Estimated Purchases	\$ 128.30	98344
						\$ 380.15	98344 Total
10	41000	736	9/15/2022	SHIRLEY CONSTRUCTION INC	TECH ZONE CO 4	\$ 6,284.36	98345
						\$ 6,284.36	98345 Total
10	41000	340	9/15/2022	SNEPP, MEREDITH	Per Diem	\$ 153.75	98346
						\$ 153.75	98346 Total
10	41000	340	9/15/2022	STANTON, DEBBIE	Per Diem	\$ 153.75	98347
						\$ 153.75	98347 Total
10	41000	330	9/15/2022	TOPEKA YOGA NETWORK LLC	group yoga sessions	\$ 280.00	98348

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 280.00	98348 Total
10	41000	540	9/15/2022	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 34.50	98349
						\$ 34.50	98349 Total
10	41000	340	9/15/2022	WATSON, KAREN E	Per Diem	\$ 258.75	98350
						\$ 258.75	98350 Total
10	41000	311	9/15/2022	WHEATLAND PEST CONTROL	Bed bug treatment	\$ 100.00	98351
						\$ 100.00	98351 Total
10	41000	700	9/15/2022	WHITE, LISBETH R	Refund	\$ 22.95	98352
						\$ 22.95	98352 Total
10	41000	350	9/22/2022	AT&T LONG DISTANCE	Long Distance Service	\$ 78.90	98353
						\$ 78.90	98353 Total
10	41000	361	9/22/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 21.16	98354
						\$ 21.16	98354 Total
10	41000	312	9/22/2022	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,276.00	98355
10	41000	312	9/22/2022	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	98355
						\$ 1,462.94	98355 Total
10	41000	352	9/22/2022	CONSTELLATION NEWENERGY - GAS	2022 Gas Services	\$ 2,314.03	98356
						\$ 2,314.03	98356 Total
10	41000	351	9/22/2022	EVERGY	2022 Electric-LAP storage	\$ 125.49	98357
						\$ 125.49	98357 Total
10	41000	510	9/22/2022	HF GROUP LLC	2 books	\$ 46.50	98358
						\$ 46.50	98358 Total
10	41000	311	9/22/2022	JOHNSON CONTROLS, INC.	R&R Comm T Stat	\$ 704.35	98359
10	41000	311	9/22/2022	JOHNSON CONTROLS, INC.	NAE 4 Upgrade	\$ 4,633.00	98359
						\$ 5,337.35	98359 Total
10	41000	352	9/22/2022	KANSAS GAS SERVICE	2022 Gas Service	\$ 1,037.31	98360
						\$ 1,037.31	98360 Total
10	21519	0	9/22/2022	LEGAL SHIELD	September Premium	\$ 577.30	98361
						\$ 577.30	98361 Total
10	21510	0	9/22/2022	LOYAL AMERICAN LIFE INSURANCE	October Premiums	\$ 1,878.46	98362
						\$ 1,878.46	98362 Total
10	41000	540	9/22/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 23.84	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 82.02	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 13.97	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 20.97	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.97	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 265.53	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 14.72	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 84.96	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	54 Ad. Feat. & TV	\$ 329.07	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.98	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 42.48	98363

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/22/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 40.11	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 1,253.42	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 295.60	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 123.94	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 835.49	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 260.65	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 14.72	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	48 Ad. Feat. & TV	\$ 327.87	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 112.56	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	23 Juv. DVDs, CDs	\$ 269.17	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 192.92	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 17.47	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 24.47	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 81.40	98363
10	41000	540	9/22/2022	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 45.92	98363
10	41000	510	9/22/2022	MIDWEST TAPE LLC	2 Repl Discs	\$ 11.18	98363
						\$ 4,891.38	98363 Total
10	41000	530	9/22/2022	MORNINGSTAR	Morningstar Database	\$ 12,327.00	98364
						\$ 12,327.00	98364 Total
10	41000	320	9/22/2022	PREMIER ONE DATA SYSTEMS INC.	apc ups srt 1000	\$ 1,744.08	98365
10	41000	320	9/22/2022	PREMIER ONE DATA SYSTEMS INC.	apc ups 1000	\$ 3,488.16	98365
						\$ 5,232.24	98365 Total
10	41000	311	9/22/2022	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	98366
10	41000	311	9/22/2022	SCHENDEL PEST SERVICES	Pest Control	\$ 125.00	98366
						\$ 434.07	98366 Total
15	41000	260	9/22/2022	THE CINCINNATI INSURANCE CO.	WC Claim #3971259	\$ 1,000.00	98367
15	41000	260	9/22/2022	THE CINCINNATI INSURANCE CO.	WC Claim #3964184	\$ 1,000.00	98367
						\$ 2,000.00	98367 Total
10	41000	361	9/22/2022	TOPEKA TRUCK & RV WASH	Estimated Services - 2022	\$ 30.00	98368
						\$ 30.00	98368 Total
10	41000	540	9/22/2022	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 34.50	98369
						\$ 34.50	98369 Total
10	41000	325	9/22/2022	UPS	UPS Shipping 2022	\$ 80.00	98370
						\$ 80.00	98370 Total
10	41000	330	9/23/2022	AGBAS, DORIA	speaker fee	\$ 150.00	98371
						\$ 150.00	98371 Total
10	41000	736	9/23/2022	ENCOMPAS	M&M CAFE FURNITURE	\$ 4,476.00	98372
						\$ 4,476.00	98372 Total
10	41000	410	9/23/2022	GRAINGER	Estimated Purchases	\$ 33.58	98373
10	41000	410	9/23/2022	GRAINGER	Estimated Purchases	\$ 24.34	98373
						\$ 57.92	98373 Total
10	41000	340	9/23/2022	HODGKINSON, MARLANA J	Per Diem	\$ 192.00	98374
						\$ 192.00	98374 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	736	9/23/2022	MCELROY'S INC.	Boiler Replacement	\$ 27,000.40	98375
						\$ 27,000.40	98375 Total
10	41000	330	9/23/2022	PETTY CASH - KIM STRUBE	program supplies	\$ 60.67	98376
10	41000	330	9/23/2022	PETTY CASH - KIM STRUBE	Fruit Loops	\$ 4.28	98376
10	41000	330	9/23/2022	PETTY CASH - KIM STRUBE	Guacamole Ingredients	\$ 25.86	98376
						\$ 90.81	98376 Total
10	41000	311	9/23/2022	TK ELEVATOR CORPORATION	Elevator Service Contract	\$ 14,803.32	98377
						\$ 14,803.32	98377 Total
10	41000	350	9/29/2022	AT&T	2022 phone service	\$ 1,181.01	98378
						\$ 1,181.01	98378 Total
10	41000	911	9/29/2022	BERGNER, LANNY	Meshell #7, mesh basket	\$ 1,250.00	98379
						\$ 1,250.00	98379 Total
10	41000	330	9/29/2022	BLACK, BREA A	fiber month supplies	\$ 164.97	98380
						\$ 164.97	98380 Total
10	41000	312	9/29/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 303.50	98381
10	41000	312	9/29/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 89.00	98381
						\$ 392.50	98381 Total
10	41000	353	9/29/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 85.18	98382
10	41000	353	9/29/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 278.60	98382
10	41000	353	9/29/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 289.49	98382
10	41000	353	9/29/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98382
10	41000	353	9/29/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 5,664.41	98382
10	41000	353	9/29/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98382
						\$ 6,346.94	98382 Total
10	41000	736	9/29/2022	COMPRISE TECHNOLOGIES, INC.	Smart Kiosk Model: Comple	\$ 6,563.00	98383
						\$ 6,563.00	98383 Total
10	41000	736	9/29/2022	CUSTOM SHEET METAL SERVICE	Chiller Replacement	\$ 207,267.79	98384
						\$ 207,267.79	98384 Total
10	41000	311	9/29/2022	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 95.00	98385
10	41000	311	9/29/2022	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 254.50	98385
						\$ 349.50	98385 Total
10	41000	410	9/29/2022	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 77.40	98386
10	41000	410	9/29/2022	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 294.91	98386
						\$ 372.31	98386 Total
10	41000	310	9/29/2022	IT OUTLET INC	Adobe all apps license	\$ 725.00	98387
10	41000	320	9/29/2022	IT OUTLET INC	IP phone	\$ 100.00	98387
10	41000	320	9/29/2022	IT OUTLET INC	IP Conference Phone	\$ 115.00	98387
10	41000	320	9/29/2022	IT OUTLET INC	4 port Display Adapter	\$ 315.00	98387
10	41000	320	9/29/2022	IT OUTLET INC	Freight	\$ 50.00	98387
						\$ 1,305.00	98387 Total
10	41000	313	9/29/2022	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 150.00	98388
						\$ 150.00	98388 Total
10	41000	540	9/29/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 13.39	98389

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/29/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 55.74	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 29.78	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 98.48	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 276.08	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.24	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 27.08	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 12.64	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 71.52	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 127.91	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 14.72	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 13.22	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 55.98	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 32.84	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 209.60	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 63.48	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	54 Ad. Feat. & TV	\$ 18.17	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	54 Ad. Feat. & TV	\$ 161.49	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.07	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 17.74	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 21.94	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 151.06	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 33.47	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 176.30	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 13.22	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 34.20	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.98	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 85.96	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.97	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 17.47	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 142.60	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 31.54	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	48 Ad. Feat. & TV	\$ 214.49	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	48 Ad. Feat. & TV	\$ 50.52	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 24.19	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 59.38	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	23 Juv. DVDs, CDs	\$ 86.01	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 215.90	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 66.41	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 181.23	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 45.26	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 20.97	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 73.41	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 299.98	98389

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, September 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/29/2022	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 223.64	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 184.50	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 60.83	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 42.96	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	22 Juv. DVDs, CDs	\$ 407.49	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 206.92	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 17.47	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 55.91	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 34.29	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 154.07	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 59.44	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 1,554.23	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 456.22	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 30.94	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 35.99	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 13.22	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	50 Juv. DVDs, CDs	\$ 359.69	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	135 Ad. Feat. & TV	\$ 113.49	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	135 Ad. Feat. & TV	\$ 295.01	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 26.89	98389
10	41000	540	9/29/2022	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 36.40	98389
						\$ 7,811.23	98389 Total
10	41000	330	9/29/2022	MILLENNIUM CAFE	Summer Reading Coupons	\$ 495.00	98390
						\$ 495.00	98390 Total
10	41000	311	9/29/2022	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 135.00	98391
						\$ 135.00	98391 Total
10	41000	340	9/29/2022	REIFF, DEBORAH	Per Diem	\$ 128.00	98392
						\$ 128.00	98392 Total
10	41000	310	9/29/2022	SPRINGSHARE LLC	Springshare renewal	\$ 10,848.00	98393
						\$ 10,848.00	98393 Total
10	41000	312	9/29/2022	TEXAS MEDCO SCREENINGS LLC	blood pressure kiosk	\$ 2,700.00	98394
						\$ 2,700.00	98394 Total
10	21525	0	9/29/2022	THE LIBRARY FOUNDATION	3rd Qtr Contributions	\$ 1,495.00	98395
						\$ 1,495.00	98395 Total
10	21508	0	9/29/2022	UNITED WAY OF GREATER TOPEKA	3rd Quarter Contributions	\$ 1,022.64	98396
						\$ 1,022.64	98396 Total
						\$ 1,222,742.01	Grand Total