

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 2023**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	12/5/2023	DELUXE FOR BUSINESS	DBA Booked Deposit Ticket	\$ 285.99	-97028
10	41000	420	12/5/2023	DELUXE FOR BUSINESS	Endorsement stamp	\$ 65.99	-97028
10	41000	420	12/5/2023	DELUXE FOR BUSINESS	Shipping	\$ 35.27	-97028
						\$ 387.25	<b>-97028 Total</b>
10	41000	360	12/11/2023	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,751.77	-97027
						\$ 1,751.77	<b>-97027 Total</b>
10	21505	0	12/1/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,819.72	-97026
15	21516	0	12/1/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,441.70	-97026
15	21517	0	12/1/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,136.59	-97026
10	21513	0	12/1/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,354.19	-97026
						\$ 49,752.20	<b>-97026 Total</b>
10	21509	0	12/1/2023	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97025
						\$ 1,435.00	<b>-97025 Total</b>
15	21520	0	12/1/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 285.89	-97024
						\$ 285.89	<b>-97024 Total</b>
10	21509	0	12/1/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,499.92	-97023
						\$ 5,499.92	<b>-97023 Total</b>
10	21501	0	11/30/2023	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,094.84	-97022
10	21502	0	11/30/2023	PAYCOM PAYROLL LLC	State W/H	\$ 11,593.04	-97022
15	21521	0	11/30/2023	PAYCOM PAYROLL LLC	State Unemployment	\$ 31.44	-97022
10	21503	0	11/30/2023	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,399.13	-97022
15	21504	0	11/30/2023	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,399.13	-97022
10	21503	0	11/30/2023	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,303.04	-97022
15	21504	0	11/30/2023	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,303.04	-97022
10	21514	0	11/30/2023	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-97022
10	21518	0	11/30/2023	PAYCOM PAYROLL LLC	Garnishments	\$ 335.80	-97022
10	41000	313	11/30/2023	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,181.58	-97022
						\$ 83,820.91	<b>-97022 Total</b>
10	41000	313	12/4/2023	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Nov 2023	\$ 751.74	-97021
						\$ 751.74	<b>-97021 Total</b>
10	21509	0	12/15/2023	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97020
						\$ 1,435.00	<b>-97020 Total</b>
10	21509	0	12/15/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,710.62	-97019
						\$ 5,710.62	<b>-97019 Total</b>
10	21501	0	12/14/2023	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,020.41	-97018
10	21502	0	12/14/2023	PAYCOM PAYROLL LLC	State W/H	\$ 12,399.40	-97018
15	21521	0	12/14/2023	PAYCOM PAYROLL LLC	State Unemployment	\$ 32.10	-97018
10	21503	0	12/14/2023	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,350.77	-97018
15	21504	0	12/14/2023	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,350.77	-97018
10	21503	0	12/14/2023	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,525.54	-97018
15	21504	0	12/14/2023	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,525.54	-97018
10	21514	0	12/14/2023	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-97018
10	21518	0	12/14/2023	PAYCOM PAYROLL LLC	Garnishments	\$ 335.80	-97018

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10	41000	313	12/14/2023	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,187.89	-97018
						\$ 88,908.09	<b>-97018 Total</b>
10	21505	0	12/18/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,666.86	-97017
15	21516	0	12/18/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,631.94	-97017
15	21517	0	12/18/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,277.78	-97017
						\$ 50,576.58	<b>-97017 Total</b>
15	21520	0	12/15/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 326.06	-97016
						\$ 326.06	<b>-97016 Total</b>
10	41000	530	12/7/2023	COREFIRST BANK & TRUST	SelectionHQ	\$ 1,500.00	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	63 Lrg. Print Bks	\$ 21.67	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 35.95	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 154.00	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	19 Lrg. Print Bks	\$ 34.11	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	52 Ad. Fic. Bks	\$ 74.34	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 57.33	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	1 Yearbook	\$ 59.99	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	1 Yearbook	\$ 62.60	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Circ'd 69 times	\$ 376.99	-97015
10	41000	430	12/7/2023	COREFIRST BANK & TRUST	8 pkgs labels	\$ 313.07	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	4 Ad. Audbks	\$ 244.56	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	2 Ad. Pbk Bks	\$ 5.63	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	6 Ad. Pbk Bks	\$ 12.47	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	14 Ad. Fic. Bks	\$ 225.77	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	16 Ad. Fic. & LP Bks	\$ 22.06	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	43 Ad. Fic. Bks	\$ 13.79	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	16 Ad. Fic. Bks	\$ 13.17	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 42.12	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	37 Ad. Fic. Bks	\$ 17.95	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 38.08	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	63 Lrg. Print Bks	\$ 331.21	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	33 Ad. Fic. Bks	\$ 20.14	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	33 Ad. Fic. Bks	\$ 13.17	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 55.61	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	20 Ad. Fic. Bks	\$ 19.10	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 745.50	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 2,525.70	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 269.08	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 527.17	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 43.99	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 2,803.56	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 2,137.64	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 14.98	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 272.94	-97015

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10	41000	540	12/7/2023	COREFIRST BANK & TRUST	52 Ad. Fic. Bks	\$ 35.17	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 100.50	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	6 Lrg. Print Bks	\$ 34.23	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	62 Board Bks	\$ 16.74	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	18 Board Bks	\$ 49.06	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	40 Large Print Bks	\$ 147.20	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	40 Large Print Bks	\$ 315.00	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	40 Juv. BGIB Bks	\$ 151.60	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.22	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 143.44	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.50	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.21	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.59	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 133.75	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 91.16	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 246.82	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.32	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.21	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.33	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 88.46	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.54	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 94.05	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.04	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.96	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.41	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.76	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.43	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.48	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.53	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.72	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.71	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.57	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.34	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.24	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.83	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.44	-97015

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10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.54	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.49	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.90	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.14	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.22	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.15	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.02	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.73	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.56	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.79	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.31	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 309.19	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 148.27	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.45	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.71	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.08	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.73	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 121.23	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.70	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.90	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.12	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.38	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.90	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.64	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 118.17	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.03	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 250.75	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 11.99	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 69.00	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 38.60	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 150.00	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 130.00	-97015
10	41000	520	12/7/2023	COREFIRST BANK & TRUST	2 of Smore mag.	\$ 99.98	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 40.96	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 27.36	-97015
10	41000	530	12/7/2023	COREFIRST BANK & TRUST	Video Librarian DB	\$ 75.00	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 30.56	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 101.66	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	19 Lrg. Print Bks	\$ 71.90	-97015

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10	41000	540	12/7/2023	COREFIRST BANK & TRUST	52 Ad. Fic. Bks	\$ 20.14	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	52 Ad. Fic. Bks	\$ 31.36	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	17 Ad. Fic. Bks	\$ 237.86	-97015
10	41000	520	12/7/2023	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 59.96	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 34.76	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	63 Lrg. Print Bks	\$ 89.09	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	33 Ad. Fic. Bks	\$ 40.12	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	26 Ad. Fic. Bks	\$ 17.95	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-97015
10	41000	520	12/7/2023	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 54.14	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	1 Yearbook	\$ 51.25	-97015
10	41000	540	12/7/2023	COREFIRST BANK & TRUST	6 kit items	\$ 60.95	-97015
						\$ 19,134.54	<b>-97015 Total</b>
31	41000	540	12/7/2023	COREFIRST BANK & TRUST	10 Ad. BGIB Bks	\$ 153.42	-97014
29	41000	560	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.67	-97014
29	41000	560	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.57	-97014
29	41000	560	12/7/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 45.09	-97014
						\$ 243.75	<b>-97014 Total</b>
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	44 Bks, DVDs, CDs	\$ 17.98	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	44 Bks, DVDs, CDs	\$ 16.95	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	1 Yearbook	\$ 60.00	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,292.30	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 82.88	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 27.50	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 231.47	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 11.99	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 729.56	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 291.18	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 34.96	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 162.49	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 137.50	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 764.43	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 135.00	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	44 Bks, DVDs, CDs	\$ 18.95	-97013
10	41000	430	12/13/2023	COREFIRST BANK & TRUST	20 containers/lids	\$ 232.87	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	44 Bks, DVDs, CDs	\$ 6.02	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	44 Bks, DVDs, CDs	\$ 69.98	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	44 Bks, DVDs, CDs	\$ 16.68	-97013
10	41000	430	12/13/2023	COREFIRST BANK & TRUST	55 Power Adapters	\$ 714.45	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	44 Bks, DVDs, CDs	\$ 17.94	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	44 Bks, DVDs, CDs	\$ 166.89	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	44 Bks, DVDs, CDs	\$ 231.26	-97013

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	18 Board Bks	\$ 16.74	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	18 Board Bks	\$ 16.74	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	42 Board Bks	\$ 204.88	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	2 Serial Bks	\$ 118.87	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	5 Serial Bks	\$ 66.20	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	20 Large Print Bks	\$ 223.10	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	46 Ad. Fic. Bks	\$ 274.88	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	30 Ad. Fic. Bks	\$ 349.56	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 29.90	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 11.98	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	3 Ad. NF DVDs	\$ 102.97	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 15.99	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 16.99	-97013
10	41000	510	12/13/2023	COREFIRST BANK & TRUST	1 audbk disc	\$ 7.95	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 40.96	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 27.36	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.32	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.08	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 63.16	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 499.68	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.16	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.99	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.88	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.43	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.42	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.99	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.38	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 528.98	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.27	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 4.69	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.03	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.37	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.99	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 59.95	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.86	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.71	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.31	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.74	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.40	-97013

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.33	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 495.29	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.00	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 57.14	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.15	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 322.69	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.51	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 56.56	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.40	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 387.66	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.81	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.43	-97013
10	41000	520	12/13/2023	COREFIRST BANK & TRUST	Audubon Magazine	\$ 30.00	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 56.56	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 160.40	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 340.17	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.20	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 54.82	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.77	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.22	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.05	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.52	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 90.69	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.63	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	31 Juv. Fic. Bks	\$ 96.80	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	31 Juv. Fic. Bks	\$ 148.47	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	31 Juv. Fic. Bks	\$ 11.59	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	31 Juv. Fic. Bks	\$ 15.69	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 120.52	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 225.61	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 57.10	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 315.42	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 7.17	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	54 Juv Fic & NF Bks	\$ 511.53	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	54 Juv Fic & NF Bks	\$ 151.63	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 73.68	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 75.82	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	55 Juv Fic & NF Bks	\$ 143.19	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	55 Juv Fic & NF Bks	\$ 379.19	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.77	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.57	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.55	-97013

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.90	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.46	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.67	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.37	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.57	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.20	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.67	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.93	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.55	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.15	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.39	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.58	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.03	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 164.36	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.36	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.13	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.20	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.65	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.00	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.88	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.85	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 149.23	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.25	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.45	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.06	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.20	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.52	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 8.96	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.63	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 152.41	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.18	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.42	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 74.35	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.56	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97013



**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 2023**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.40	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.33	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 322.28	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.49	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 144.35	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 436.43	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 19.42	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 31.22	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.46	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 606.51	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.89	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.06	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 108.66	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 544.10	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	10 Ad. NF Bks	\$ 141.84	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.77	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.03	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 147.15	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 74.92	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 207.94	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.21	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.91	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 39.78	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.02	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 129.45	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.69	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.84	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 302.35	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 110.76	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.43	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.69	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.97	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.46	-97013
10	41000	540	12/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 136.69	-97013
						\$ 20,362.07	<b>-97013 Total</b>
29	41000	560	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-97012
29	41000	560	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.15	-97012
29	41000	560	12/13/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.62	-97012
						\$ 63.19	<b>-97012 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 2023**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	1 Ad. Pbk Bks	\$ 5.63	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	19 Lrg. Print Bks	\$ 479.80	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 725.68	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	14 Ad. Fic. Bks	\$ 18.18	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	70 BGIB Bks	\$ 694.78	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	8 LP BGIB Bks	\$ 151.88	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	19 Lrg. Print Bks	\$ 30.14	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	52 Ad. Fic. Bks	\$ 105.74	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	17 Ad. Fic. Bks	\$ 53.85	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 39.53	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	6 Ad. Pbk Bks	\$ 6.23	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	34 Lrg. Print Bks	\$ 641.69	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 848.27	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 38.20	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	52 Ad. Fic. Bks	\$ 13.79	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 108.63	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 52.69	-97011
10	41000	530	12/16/2023	COREFIRST BANK & TRUST	artprice.com	\$ 8.14	-97011
10	41000	530	12/16/2023	COREFIRST BANK & TRUST	artprice.com	\$ 407.15	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	37 Juv Audbks	\$ 227.96	-97011
10	41000	520	12/16/2023	COREFIRST BANK & TRUST	Pottawatomie Times	\$ 59.40	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 719.48	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	82 E-bks/audbks	\$ 3,439.73	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 3,195.69	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	90 E-bks/audbks	\$ 3,567.71	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,300.25	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 1,088.03	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 184.95	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 774.12	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 3,651.59	-97011
10	41000	540	12/16/2023	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 19.60	-97011
						\$ 22,658.51	<b>-97011 Total</b>
10	41000	530	12/22/2023	COREFIRST BANK & TRUST	74 Comics	\$ 181.99	-97010
10	41000	430	12/22/2023	COREFIRST BANK & TRUST	30 rolls overlays	\$ 1,198.58	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	52 Ad. Fic. Bks	\$ 37.05	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 39.98	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 150.24	-97010
10	41000	530	12/22/2023	COREFIRST BANK & TRUST	Contract Fee	\$ 15,000.00	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 633.47	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 1,835.10	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 686.87	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	82 E-bks/audbks	\$ 140.00	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	90 E-bks/audbks	\$ 11.99	-97010

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 2023**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	82 E-bks/audbks	\$ 81.75	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 2,531.96	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	116 E-bks/audbks	\$ 2,224.13	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 18.99	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	116 E-bks/audbks	\$ 37.97	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	90 E-bks/audbks	\$ 45.49	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	116 E-bks/audbks	\$ 147.48	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 115.90	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 807.96	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	92 E-bks/audbks	\$ 2,017.92	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 47.66	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	122 E-bks/audbks	\$ 4,640.58	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 1,111.30	-97010
10	41000	330	12/22/2023	COREFIRST BANK & TRUST	28 program books Getaway	\$ (330.12)	-97010
10	41000	330	12/22/2023	COREFIRST BANK & TRUST	12 program books Getaway	\$ (141.48)	-97010
10	41000	540	12/22/2023	COREFIRST BANK & TRUST	28 Juv Audbks	\$ 119.68	-97010
						\$ 33,392.44	<b>-97010 Total</b>
10	21505	0	12/29/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,599.66	-97009
15	21516	0	12/29/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,132.54	-97009
15	21517	0	12/29/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,099.90	-97009
						\$ 47,832.10	<b>-97009 Total</b>
15	21520	0	12/29/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 545.37	-97008
						\$ 545.37	<b>-97008 Total</b>
10	21509	0	12/29/2023	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,390.00	-97007
						\$ 1,390.00	<b>-97007 Total</b>
10	21509	0	12/29/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,642.47	-97006
						\$ 5,642.47	<b>-97006 Total</b>
10	21501	0	12/28/2023	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,120.17	-97005
10	21502	0	12/28/2023	PAYCOM PAYROLL LLC	State W/H	\$ 12,714.71	-97005
15	21521	0	12/28/2023	PAYCOM PAYROLL LLC	State Unemployment	\$ 31.85	-97005
10	21503	0	12/28/2023	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,791.17	-97005
15	21504	0	12/28/2023	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,791.17	-97005
10	21503	0	12/28/2023	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,628.56	-97005
15	21504	0	12/28/2023	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,628.56	-97005
10	21514	0	12/28/2023	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,054.87	-97005
10	21518	0	12/28/2023	PAYCOM PAYROLL LLC	Garnishments	\$ 218.98	-97005
15	32850	0	12/28/2023	PAYCOM PAYROLL LLC	ER-Refund-FICA	\$ 22,182.91	-97005
10	41000	313	12/28/2023	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,128.89	-97005
						\$ 112,291.84	<b>-97005 Total</b>
10	21505	0	12/12/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 3.81	-97004
15	21516	0	12/12/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 5.35	-97004
15	21517	0	12/12/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 0.64	-97004
						\$ 9.80	<b>-97004 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 2023**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	12/31/2023	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97003
						\$ 125.60	<b>-97003 Total</b>
35	41000	736	12/20/2023	COREFIRST BANK & TRUST	Creative Design 50w 6port	\$ 70.28	-97002
35	41000	736	12/20/2023	COREFIRST BANK & TRUST	Presto Poplite 04820 yllo	\$ 29.99	-97002
35	41000	736	12/20/2023	COREFIRST BANK & TRUST	Speed-Boil Kettl 1.7L blk	\$ 26.99	-97002
35	41000	736	12/20/2023	COREFIRST BANK & TRUST	Euhomy mini frz 1.1 silve	\$ 149.99	-97002
35	41000	736	12/20/2023	COREFIRST BANK & TRUST	Versare SndSrb 10'x5' blu	\$ 445.49	-97002
						\$ 722.74	<b>-97002 Total</b>
10	41000	410	12/20/2023	COREFIRST BANK & TRUST	toro 250 valve	\$ 97.98	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	chargers	\$ 187.96	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	10th gen keyboard	\$ 224.00	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	framer's pointe box of 3,	\$ 34.02	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	Natural acid free 32 x 40	\$ 416.20	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	White acid free 32 x 40 4	\$ 416.20	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	Cream acid free 32 x 40 4	\$ 416.20	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	1/2 clear corners"	\$ 9.96	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	Network Cable	\$ 44.15	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	Network Cable	\$ 47.95	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	40 Logan straight edge"	\$ 49.95	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	Logan 5000 8-ply bevel cu	\$ 61.95	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	Logan 270 mat blades - 50	\$ 18.95	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	Shipping	\$ 27.95	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	20 x 30 acid-free tissue"	\$ 157.10	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	Shipping	\$ 20.35	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	16 x 20 acid free tissue"	\$ 107.48	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	Shipping	\$ 9.50	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	1 1/4 clear mounting cor"	\$ 26.90	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	3 clear mounting corners"	\$ 45.55	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	Shipping	\$ 15.21	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	cellophane sheets	\$ 7.98	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	green craft sticks	\$ 9.98	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	UV black light flashlight	\$ 9.99	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	holographic vinyl opal wh	\$ 74.95	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	hdmi media player	\$ 128.97	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	Ice scraper/ snow brush,	\$ 42.15	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	27 IPS Dell"	\$ 415.80	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	standing desk	\$ 412.25	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	ET-LAV400 Lamp	\$ 172.50	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	Power cord	\$ 41.94	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	Power cord (green)	\$ 25.96	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	Power cord (yellow)	\$ 25.96	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	Power cord (yellow 3 ft)	\$ 41.94	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	14 MBPro 16c 40g 64gbRAM"	\$ 3,899.00	-97001

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	magic foam, 1000 pieces	\$ 27.79	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Santa hats, 12	\$ 11.99	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Safety vest, 10 pack	\$ 51.99	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	16 X 18 zipper bags	\$ 178.20	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Christmas wall decals, 57	\$ 17.98	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Christmas hanging paper f	\$ 14.99	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Hanging party decorationH	\$ 31.98	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Hanging ornaments, 24 pcs	\$ 30.99	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	100 ft tinsel garland	\$ 43.98	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Christmas window silhouet	\$ 59.98	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	Technica USB Mic	\$ 177.75	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	Dell 27 4K"	\$ 1,025.26	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	IOGEAR USBC to DP	\$ 18.09	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	CalDigit TS3 Plus	\$ 209.52	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	Pebble Speakers 8w	\$ 99.36	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	ceramic wall tile	\$ 17.36	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	FolkArt 4035 paint	\$ 6.87	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	treat bags	\$ 5.50	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	paint marker pens	\$ 27.99	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	river rocks	\$ 8.99	-97001
10	41000	911	12/20/2023	COREFIRST BANK & TRUST	Large Vessel by Peter Pin	\$ 1,600.00	-97001
10	41000	911	12/20/2023	COREFIRST BANK & TRUST	shipping	\$ 50.00	-97001
10	41000	911	12/20/2023	COREFIRST BANK & TRUST	Contraction by Rhinannon	\$ 1,925.00	-97001
10	41000	911	12/20/2023	COREFIRST BANK & TRUST	shipping	\$ 40.00	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	Dell 4-cell 68Wh for 5591	\$ 406.96	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	pen chain, set of 20	\$ 18.99	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	curtain rod	\$ 29.99	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	blackout curtain, 2 set	\$ 26.01	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	UV pen, set of 2	\$ 79.90	-97001
10	41000	313	12/20/2023	COREFIRST BANK & TRUST	17 3/4 x 36 3/8 maple fr"	\$ 109.84	-97001
10	41000	313	12/20/2023	COREFIRST BANK & TRUST	UV acrylic same size	\$ 72.76	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	4ftWhite	\$ 23.97	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	4ftRed	\$ 23.97	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	4ftBlue	\$ 26.49	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	6ftYellow	\$ 9.99	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	5ftYellow	\$ 10.37	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	6ftOrange	\$ 9.99	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	6ftGreen	\$ 11.15	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	rack frame	\$ 179.98	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	Isopropyl Alcohol 32 oz	\$ 10.78	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	HP to DP 6ft	\$ 191.00	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	USB 3.0 Hub	\$ 39.95	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	TV Antenna	\$ 23.34	-97001

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	white out	\$ 15.14	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	File Folders 1/3 tab, ltr	\$ 37.26	-97001
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	batteries AA	\$ 76.64	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	Osophter G S20 FE Case	\$ 57.52	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	6 cardboard circles"	\$ 29.79	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	battery tea lights	\$ 46.99	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	contact paper 3 pk	\$ 12.76	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	clear dessert plates	\$ 31.45	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	asst. color brads	\$ 10.78	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	clip-on light black	\$ 71.76	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	hole punch 1/4"	\$ 25.00	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	sandwich bags 280 ct.	\$ 9.91	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Cricut vinyl tape	\$ 4.99	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Cricut window cling	\$ 45.72	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	ET-LAV400 Bulb	\$ 85.00	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	tissue paper 100 sheets	\$ 17.80	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Shipping	\$ 7.95	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Safety vest, 10 pack	\$ 42.39	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Santa hats, 12	\$ 12.99	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	LED Christmas necklaces,	\$ 32.50	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Mini candy canes, 260 pcs	\$ 145.20	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	Electric kettle, red	\$ 15.32	-97001
10	41000	320	12/20/2023	COREFIRST BANK & TRUST	Smart Card Printer Ribbon	\$ 63.70	-97001
10	41000	330	12/20/2023	COREFIRST BANK & TRUST	6 bamboo skewers"	\$ 4.59	-97001
						\$ 15,635.02	<b>-97001 Total</b>
10	41000	360	12/20/2023	COREFIRST BANK & TRUST	Honda Fit	\$ 61.05	-97000
10	41000	360	12/20/2023	COREFIRST BANK & TRUST	Sierra Van 2012	\$ 79.15	-97000
10	41000	360	12/20/2023	COREFIRST BANK & TRUST	Sierra Van 2013	\$ 47.47	-97000
						\$ 187.67	<b>-97000 Total</b>
10	41000	326	12/20/2023	COREFIRST BANK & TRUST	3 circle sticker"	\$ 274.00	-96999
10	41000	326	12/20/2023	COREFIRST BANK & TRUST	6 logos preparation	\$ 174.00	-96999
10	41000	326	12/20/2023	COREFIRST BANK & TRUST	LAFE sticker	\$ 1,011.00	-96999
10	41000	326	12/20/2023	COREFIRST BANK & TRUST	Gremlin sticker	\$ 1,011.00	-96999
10	41000	326	12/20/2023	COREFIRST BANK & TRUST	READ sticker	\$ 666.00	-96999
						\$ 3,136.00	<b>-96999 Total</b>
10	41000	323	12/20/2023	COREFIRST BANK & TRUST	Jim Edwards	\$ 218.00	-96998
10	41000	323	12/20/2023	COREFIRST BANK & TRUST	Shawn Leisinger	\$ 218.00	-96998
10	41000	323	12/20/2023	COREFIRST BANK & TRUST	Mark Zillinger	\$ 218.00	-96998
10	41000	323	12/20/2023	COREFIRST BANK & TRUST	PLA Conf Reg	\$ 1,388.00	-96998
						\$ 2,042.00	<b>-96998 Total</b>
35	41000	735	12/20/2023	COREFIRST BANK & TRUST	Pizza	\$ 236.97	-96997
						\$ 236.97	<b>-96997 Total</b>
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Hotel	\$ 1,700.66	-96996

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 2023**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Hotel	\$ 1,700.66	-96996
10	41000	323	12/20/2023	COREFIRST BANK & TRUST	PLA MEMBERSHIP SORIA	\$ 85.00	-96996
10	41000	323	12/20/2023	COREFIRST BANK & TRUST	ALA MEMBERSHIP R SORIA	\$ 81.00	-96996
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Registration	\$ 641.00	-96996
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Registration	\$ 347.00	-96996
						\$ 4,555.32	<b>-96996 Total</b>
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Hotel	\$ 327.30	-96995
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	hotel	\$ 327.30	-96995
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	hotel	\$ 391.38	-96995
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Hotel	\$ 391.38	-96995
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Hotel	\$ 363.84	-96995
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Registration	\$ 347.00	-96995
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Registration	\$ 641.00	-96995
						\$ 2,789.20	<b>-96995 Total</b>
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Credit Drury Hotel	\$ (3.33)	-96994
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Registration	\$ 347.00	-96994
						\$ 343.67	<b>-96994 Total</b>
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Hotel	\$ 291.90	-96993
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Hotel	\$ 527.16	-96993
						\$ 819.06	<b>-96993 Total</b>
10	41000	310	12/20/2023	COREFIRST BANK & TRUST	2023 LibSyn renewal	\$ 20.00	-96992
10	41000	310	12/20/2023	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-96992
10	41000	310	12/20/2023	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 21.00	-96992
10	41000	313	12/20/2023	COREFIRST BANK & TRUST	Job posting	\$ 319.98	-96992
10	41000	311	12/20/2023	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 178.50	-96992
10	41000	736	12/20/2023	COREFIRST BANK & TRUST	Garland G60-4G36RR Natura	\$ 7,969.00	-96992
10	41000	736	12/20/2023	COREFIRST BANK & TRUST	Liftgate Charge	\$ 55.00	-96992
10	41000	310	12/20/2023	COREFIRST BANK & TRUST	Wordpress plugin	\$ 59.00	-96992
10	41000	313	12/20/2023	COREFIRST BANK & TRUST	Posting - PS Coordinator	\$ 324.00	-96992
35	41000	735	12/20/2023	COREFIRST BANK & TRUST	Avantco SS-2R-4-HC 54 St"	\$ 3,299.00	-96992
35	41000	736	12/20/2023	COREFIRST BANK & TRUST	Scotsman UN1215A	\$ 3,630.00	-96992
35	41000	736	12/20/2023	COREFIRST BANK & TRUST	Filtration System	\$ 84.99	-96992
35	41000	736	12/20/2023	COREFIRST BANK & TRUST	Shipping	\$ 13.11	-96992
10	41000	310	12/20/2023	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96992
10	41000	310	12/20/2023	COREFIRST BANK & TRUST	Cloud server backups	\$ 285.38	-96992
10	41000	310	12/20/2023	COREFIRST BANK & TRUST	Flattening service	\$ 54.00	-96992
10	41000	310	12/20/2023	COREFIRST BANK & TRUST	Flattening service	\$ 243.00	-96992
10	41000	340	12/20/2023	COREFIRST BANK & TRUST	Webinar	\$ 169.00	-96992
10	41000	310	12/20/2023	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96992
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	Laser 1099-NEC Blank	\$ 25.68	-96992
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	1099NEC Double Window Env	\$ 25.22	-96992
10	41000	420	12/20/2023	COREFIRST BANK & TRUST	Shipping	\$ 25.00	-96992
10	41000	310	12/20/2023	COREFIRST BANK & TRUST	MailChimp 2023	\$ 540.00	-96992

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	736	12/20/2023	COREFIRST BANK & TRUST	Filtration System	\$ (84.99)	-96992
10	41000	310	12/20/2023	COREFIRST BANK & TRUST	Messaging service	\$ 32.00	-96992
10	41000	341	12/20/2023	COREFIRST BANK & TRUST	Webinar seats	\$ 39.99	-96992
10	41000	341	12/20/2023	COREFIRST BANK & TRUST	Webinar seats	\$ 39.99	-96992
10	41000	341	12/20/2023	COREFIRST BANK & TRUST	Webinar seats	\$ 39.99	-96992
10	41000	341	12/20/2023	COREFIRST BANK & TRUST	Webinar seats	\$ 39.99	-96992
10	41000	341	12/20/2023	COREFIRST BANK & TRUST	Webinar seats	\$ 39.99	-96992
10	41000	341	12/20/2023	COREFIRST BANK & TRUST	Webinar seats	\$ 39.99	-96992
10	41000	341	12/20/2023	COREFIRST BANK & TRUST	Webinar seats	\$ 39.99	-96992
10	41000	310	12/20/2023	COREFIRST BANK & TRUST	Wordpress plugin	\$ 304.98	-96992
						\$ 18,035.77	<b>-96992 Total</b>
10	21515	0	1/5/2023	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 36,045.56	-96991
15	21515	0	1/5/2023	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 180,789.21	-96991
15	21515	0	1/5/2023	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 913.70	-96991
						\$ 217,748.47	<b>-96991 Total</b>
36	41000	420	12/8/2023	DILLONS CUSTOMER CHARGES	Honey Vanilla Yogurt	\$ 19.96	12165
36	41000	420	12/8/2023	DILLONS CUSTOMER CHARGES	Mandarin Oranges	\$ 15.00	12165
36	41000	420	12/8/2023	DILLONS CUSTOMER CHARGES	Pineapple Tidbits	\$ 14.90	12165
36	41000	420	12/8/2023	DILLONS CUSTOMER CHARGES	Plastic Spoons	\$ 2.29	12165
						\$ 52.15	<b>12165 Total</b>
58	41000	700	12/8/2023	FRIENDS OF TSCPL	Craft Sale	\$ 77.00	12166
						\$ 77.00	<b>12166 Total</b>
35	41000	736	12/8/2023	PORTERFIELD'S FLOWERS & GIFT SHOP	Holiday decor	\$ 4,966.00	12167
						\$ 4,966.00	<b>12167 Total</b>
49	41000	737	12/8/2023	UNIVERSITY FLOWERS	Estimated costs	\$ 80.00	12168
						\$ 80.00	<b>12168 Total</b>
49	41000	735	12/15/2023	LINENS BY MARLEN	Linens - Thank you Lunch	\$ 161.00	12169
						\$ 161.00	<b>12169 Total</b>
38	41000	330	12/14/2023	DINO O'DELL	HOLIDAY CONCERT	\$ 750.00	12170
						\$ 750.00	<b>12170 Total</b>
38	41000	330	12/14/2023	HICCUP PRODUCTIONS INC	HOLIDAY CONCERT (MR STINKY F	\$ 750.00	12171
						\$ 750.00	<b>12171 Total</b>
35	41000	735	12/14/2023	PETTY CASH - KIM STRUBE	Decorations - TY Luncheon	\$ 85.68	12172
35	41000	735	12/14/2023	PETTY CASH - KIM STRUBE	Decorations	\$ 31.95	12172
35	41000	330	12/14/2023	PETTY CASH - KIM STRUBE	\$10 for donation	\$ 10.00	12172
						\$ 127.63	<b>12172 Total</b>
36	41000	420	12/28/2023	LAKESHORE LEARNING MATERIALS	Fine Motor Jars	\$ 49.99	12173
36	41000	420	12/28/2023	LAKESHORE LEARNING MATERIALS	Multicultural Food	\$ 59.99	12173
36	41000	420	12/28/2023	LAKESHORE LEARNING MATERIALS	Shipping	\$ 16.50	12173
						\$ 126.48	<b>12173 Total</b>
10	41000	350	12/8/2023	AT&T	2023 Internet Services	\$ 1,667.92	100240
						\$ 1,667.92	<b>100240 Total</b>
10	41000	361	12/8/2023	AUTO ZONE STORES LLC	Estimated purchases	\$ 95.94	100241



**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 95.94	<b>100241 Total</b>
10	41000	324	12/8/2023	BEBOUT, LISA	Outreach Mileage	\$ 98.91	100242
						\$ 98.91	<b>100242 Total</b>
10	41000	410	12/8/2023	BRADY INDUSTRIES OF KANSAS LLC	toilet cleaner	\$ 157.80	100243
10	41000	410	12/8/2023	BRADY INDUSTRIES OF KANSAS LLC	towel roll	\$ 271.58	100243
10	41000	410	12/8/2023	BRADY INDUSTRIES OF KANSAS LLC	towel roll	\$ 270.22	100243
10	41000	410	12/8/2023	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 6.00	100243
10	41000	410	12/8/2023	BRADY INDUSTRIES OF KANSAS LLC	cost difference	\$ 816.12	100243
						\$ 1,521.72	<b>100243 Total</b>
10	41000	311	12/8/2023	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 1,600.00	100244
10	41000	311	12/8/2023	BUG HOUNDS LLC	2023 K9 BB Insp	\$ 1,600.00	100244
						\$ 3,200.00	<b>100244 Total</b>
10	41000	410	12/8/2023	CAPITAL BELT & SUPPLY CO.	Estimated purchases	\$ 33.33	100245
						\$ 33.33	<b>100245 Total</b>
10	41000	324	12/8/2023	CATHEY, RHONDA	Outreach Mileage	\$ 121.83	100246
						\$ 121.83	<b>100246 Total</b>
10	41000	320	12/8/2023	CENTURY BUSINESS TECHNOLOGIES	Staples	\$ 91.86	100247
						\$ 91.86	<b>100247 Total</b>
10	41000	353	12/8/2023	CITY OF TOPEKA	2023 Fire/Storm	\$ 91.56	100248
						\$ 91.56	<b>100248 Total</b>
10	41000	313	12/8/2023	COMPLIANCE ONE	Drug testing	\$ 78.47	100249
						\$ 78.47	<b>100249 Total</b>
10	41000	700	12/8/2023	DES PLAINES PUBLIC LIBRARY	ILL Book Replacement	\$ 18.99	100250
						\$ 18.99	<b>100250 Total</b>
10	41000	330	12/8/2023	DILLONS CUSTOMER CHARGES	vanilla marshmallows	\$ 8.57	100251
10	41000	330	12/8/2023	DILLONS CUSTOMER CHARGES	mini marshmallows	\$ 1.19	100251
10	41000	330	12/8/2023	DILLONS CUSTOMER CHARGES	fruit snacks	\$ 3.49	100251
10	41000	330	12/8/2023	DILLONS CUSTOMER CHARGES	baking chips	\$ 3.49	100251
10	41000	330	12/8/2023	DILLONS CUSTOMER CHARGES	isopropyl alcohol	\$ 2.99	100251
						\$ 19.73	<b>100251 Total</b>
10	41000	324	12/8/2023	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 9.04	100252
						\$ 9.04	<b>100252 Total</b>
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 25.97	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 24.32	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 24.38	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 23.44	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 1,413.48	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 23.30	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 24.09	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 24.09	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 201.29	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 62.57	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 24.09	100253

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 21,006.04	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 22.73	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 22.73	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 22.73	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 24.18	100253
10	41000	351	12/8/2023	EVERGY	Electric Service	\$ 22.73	100253
						\$ 22,992.16	<b>100253 Total</b>
10	21511	0	12/8/2023	FIDELITY SECURITY LIFE INS/EYEMED	December Premiums	\$ 1,107.53	100254
						\$ 1,107.53	<b>100254 Total</b>
10	41000	324	12/8/2023	GIRDLER, THERESA	Outreach Mileage	\$ 168.34	100255
						\$ 168.34	<b>100255 Total</b>
10	41000	313	12/8/2023	HAEFELE, JOHN A.	Piano tuning	\$ 180.00	100256
						\$ 180.00	<b>100256 Total</b>
10	41000	321	12/8/2023	HEPBURN, MAEGAN	November Mileage	\$ 1.97	100257
						\$ 1.97	<b>100257 Total</b>
10	41000	324	12/8/2023	HESS, SHERRY	LAP Mileage	\$ 40.87	100258
						\$ 40.87	<b>100258 Total</b>
10	41000	361	12/8/2023	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 184.95	100259
						\$ 184.95	<b>100259 Total</b>
10	41000	311	12/8/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 419.03	100260
10	41000	311	12/8/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 502.86	100260
10	41000	311	12/8/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 256.08	100260
						\$ 1,177.97	<b>100260 Total</b>
10	41000	352	12/8/2023	KANSAS GAS SERVICE	Gas Services 2023	\$ 84.54	100261
						\$ 84.54	<b>100261 Total</b>
10	41000	420	12/8/2023	KANSAS PUBLICATION FEE FUND	Individual Income Tax Ret	\$ 510.00	100262
10	41000	420	12/8/2023	KANSAS PUBLICATION FEE FUND	Itemized Deductions Sched	\$ 180.00	100262
10	41000	420	12/8/2023	KANSAS PUBLICATION FEE FUND	Supplemental Schedule	\$ 210.00	100262
10	41000	420	12/8/2023	KANSAS PUBLICATION FEE FUND	Homestead Claim	\$ 120.00	100262
						\$ 1,020.00	<b>100262 Total</b>
10	41000	313	12/8/2023	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 585.00	100263
						\$ 585.00	<b>100263 Total</b>
10	41000	736	12/8/2023	KELLEY CONSTRUCTION CO., INC.	READERS LOUNGE CONSTRUCTI	\$ 23,895.00	100264
10	41000	736	12/8/2023	KELLEY CONSTRUCTION CO., INC.	DOCK REMODEL	\$ 80,910.00	100264
						\$ 104,805.00	<b>100264 Total</b>
10	41000	736	12/8/2023	LIBRARY FURNITURE INTERNATIONAL LLC	READERS LOUNGE SHELVING	\$ 73,002.60	100265
						\$ 73,002.60	<b>100265 Total</b>
10	41000	540	12/8/2023	LIBRARY IDEAS	19 Juv Bks	\$ 823.80	100266
						\$ 823.80	<b>100266 Total</b>
10	41000	410	12/8/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 43.62	100267
10	41000	410	12/8/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 47.42	100267
10	41000	410	12/8/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 53.10	100267
10	41000	410	12/8/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 151.50	100267

**Topeka & Shawnee County Public Library**  
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10	41000	410	12/8/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 65.95	100267
10	41000	410	12/8/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 284.92	100267
10	41000	410	12/8/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 69.24	100267
						\$ 715.75	<b>100267 Total</b>
10	41000	311	12/8/2023	MCELROY'S INC.	FIX HOT WATER IN MOP CLOS	\$ 437.09	100268
						\$ 437.09	<b>100268 Total</b>
10	41000	540	12/8/2023	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 16.97	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 14.27	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 181.92	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 34.90	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 222.12	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 146.22	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 63.48	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	7 Binge Boxes	\$ 98.92	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 62.98	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.97	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 51.92	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 14.27	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 123.94	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 19.57	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 85.96	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 82.23	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 47.98	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 56.48	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	293 Ad. Feat. & TV	\$ 119.96	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 35.59	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 19.67	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	29 Juv. DVDs, CDs	\$ 25.84	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 47.98	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 14.24	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 1,084.82	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 315.76	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 44.61	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 30.94	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 81.08	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 74.23	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 45.98	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 48.97	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 155.95	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 1,464.04	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 159.58	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 524.80	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 821.24	100269

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/8/2023	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 176.58	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 30.49	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	4 Binge Boxes	\$ 171.72	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 66.98	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 39.17	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 220.41	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	14 Ad. Feat. & TV	\$ 69.21	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	14 Ad. Feat. & TV	\$ 97.12	100269
10	41000	430	12/8/2023	MIDWEST TAPE LLC	4 Cases & Artwork	\$ 2.00	100269
10	41000	430	12/8/2023	MIDWEST TAPE LLC	4 Cases & Artwork	\$ 15.98	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 13.97	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 106.22	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 52.28	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 55.91	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 56.24	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 60.62	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 428.49	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 30.94	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	12 Binge Boxes	\$ 131.82	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 43.34	100269
10	41000	540	12/8/2023	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 16.22	100269
10	41000	530	12/8/2023	MIDWEST TAPE LLC	Hoopla Usage	\$ 33,266.53	100269
						\$ 41,612.62	<b>100269 Total</b>
10	41000	341	12/8/2023	MILLENNIUM CAFE	Emerging Leaders snacks	\$ 105.00	100270
						\$ 105.00	<b>100270 Total</b>
15	41000	270	12/8/2023	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 522.15	100271
						\$ 522.15	<b>100271 Total</b>
10	41000	311	12/8/2023	OVERHEAD DOOR CO OF NE KANSAS	Estimated purchases	\$ 200.50	100272
10	41000	311	12/8/2023	OVERHEAD DOOR CO OF NE KANSAS	Estimated purchases	\$ 547.78	100272
						\$ 748.28	<b>100272 Total</b>
10	41000	361	12/8/2023	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 57.66	100273
						\$ 57.66	<b>100273 Total</b>
10	41000	312	12/8/2023	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0041072429	\$ 2,337.33	100274
10	41000	312	12/8/2023	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0040766462	\$ 3,343.92	100274
						\$ 5,681.25	<b>100274 Total</b>
10	41000	330	12/8/2023	SALERNO, MIKE	Line dancing classes	\$ 250.00	100275
						\$ 250.00	<b>100275 Total</b>
10	41000	311	12/8/2023	SCHENDEL LAWN AND LANDSCAPE	lawn and snow	\$ 1,060.50	100276
						\$ 1,060.50	<b>100276 Total</b>
10	41000	410	12/8/2023	SHERWIN WILLIAMS	Estimated purchases	\$ 87.21	100277
						\$ 87.21	<b>100277 Total</b>
10	41000	324	12/8/2023	SIMMONS, KATIE	Outreach Mileage	\$ 107.42	100278
						\$ 107.42	<b>100278 Total</b>

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	312	12/8/2023	TEXAS MEDCO SCREENINGS LLC	annual lease	\$ 2,700.00	100279
						\$ 2,700.00	<b>100279 Total</b>
10	41000	330	12/8/2023	TOPEKA ZOOLOGICAL PARK	2023 Zoo Animals Live pgm	\$ 1,800.00	100280
						\$ 1,800.00	<b>100280 Total</b>
10	41000	324	12/8/2023	TRAVIS, SKYLAR	November Mileage	\$ 17.69	100281
						\$ 17.69	<b>100281 Total</b>
10	41000	540	12/8/2023	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 36.76	100282
						\$ 36.76	<b>100282 Total</b>
10	41000	700	12/8/2023	UNIVERSITY OF KANSAS	ILL Book Replacement	\$ 25.00	100283
						\$ 25.00	<b>100283 Total</b>
10	41000	350	12/8/2023	VERIZON WIRELESS	mobile mifi cards	\$ 6,631.72	100284
						\$ 6,631.72	<b>100284 Total</b>
10	41000	330	12/8/2023	WASHBURN UNIVERSITY	music performance	\$ 500.00	100285
						\$ 500.00	<b>100285 Total</b>
10	41000	410	12/8/2023	WATERS HARDWARE	Estimated purchases	\$ 27.24	100286
10	41000	410	12/8/2023	WATERS HARDWARE	Estimated purchases	\$ 17.90	100286
10	41000	410	12/8/2023	WATERS HARDWARE	Estimated purchases	\$ 41.86	100286
10	41000	410	12/8/2023	WATERS HARDWARE	Estimated purchases	\$ 10.00	100286
						\$ 97.00	<b>100286 Total</b>
10	41000	350	12/15/2023	AT&T	2023 Internet Services	\$ 704.14	100287
						\$ 704.14	<b>100287 Total</b>
10	41000	361	12/15/2023	AUTO ZONE STORES LLC	Estimated purchases	\$ 81.48	100288
						\$ 81.48	<b>100288 Total</b>
10	41000	352	12/15/2023	BLUEMARK ENERGY LLC	Energy Bill	\$ 3,930.83	100289
						\$ 3,930.83	<b>100289 Total</b>
10	41000	410	12/15/2023	BRADY INDUSTRIES OF KANSAS LLC	clinging tub & tile	\$ 157.80	100290
						\$ 157.80	<b>100290 Total</b>
10	41000	310	12/15/2023	CANTO INC	DAM platform	\$ 27,000.00	100291
						\$ 27,000.00	<b>100291 Total</b>
10	41000	410	12/15/2023	CAPITAL BELT & SUPPLY CO.	Estimated purchases	\$ 29.78	100292
10	41000	410	12/15/2023	CAPITAL BELT & SUPPLY CO.	Estimated purchases	\$ 30.00	100292
						\$ 59.78	<b>100292 Total</b>
10	41000	353	12/15/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 58.89	100293
10	41000	353	12/15/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 46.41	100293
10	41000	353	12/15/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 29.44	100293
10	41000	353	12/15/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 13.17	100293
10	41000	353	12/15/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 55.39	100293
						\$ 203.30	<b>100293 Total</b>
10	41000	330	12/15/2023	FEDEX	Return shipping	\$ 317.94	100294
						\$ 317.94	<b>100294 Total</b>
10	41000	410	12/15/2023	GRAINGER	Open PO	\$ 43.26	100295
10	41000	410	12/15/2023	GRAINGER	Open PO	\$ 62.97	100295
10	41000	410	12/15/2023	GRAINGER	Open PO	\$ 16.56	100295

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	12/15/2023	GRAINGER	Open PO	\$ 93.84	100295
10	41000	410	12/15/2023	GRAINGER	Open PO	\$ 270.00	100295
10	41000	410	12/15/2023	GRAINGER	Open PO	\$ 38.16	100295
10	41000	420	12/15/2023	GRAINGER	utility knives	\$ 16.00	100295
						\$ 540.79	<b>100295 Total</b>
10	41000	324	12/15/2023	HERREMAN, CALE	October Mileage	\$ 1.97	100296
						\$ 1.97	<b>100296 Total</b>
10	41000	322	12/15/2023	JANWAY COMPANY USA, INC.	#2 LEAD MOOD PENCILS	\$ 3,200.00	100297
10	41000	322	12/15/2023	JANWAY COMPANY USA, INC.	shipping	\$ 176.40	100297
10	41000	322	12/15/2023	JANWAY COMPANY USA, INC.	microfiber cloth	\$ 1,340.00	100297
10	41000	322	12/15/2023	JANWAY COMPANY USA, INC.	setup fee	\$ 135.00	100297
10	41000	322	12/15/2023	JANWAY COMPANY USA, INC.	shipping	\$ 85.26	100297
						\$ 4,936.66	<b>100297 Total</b>
10	41000	311	12/15/2023	JOHNSON CONTROLS FIRE PROTECTION LP	Fix cafe vent hood	\$ 549.00	100298
10	41000	311	12/15/2023	JOHNSON CONTROLS FIRE PROTECTION LP	Replacing solenoid	\$ 2,513.00	100298
						\$ 3,062.00	<b>100298 Total</b>
10	41000	530	12/15/2023	KANSAS CHILDREN'S DISCOVERY	KCDC Admissions	\$ 41,430.00	100299
						\$ 41,430.00	<b>100299 Total</b>
10	41000	313	12/15/2023	KANSAS DEPT OF HEALTH AND ENVIRONMENT	Stormwater Permit Fee	\$ 60.00	100300
						\$ 60.00	<b>100300 Total</b>
10	21519	0	12/15/2023	LEGAL SHIELD	December Premiums	\$ 512.55	100301
						\$ 512.55	<b>100301 Total</b>
10	41000	540	12/15/2023	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 26.23	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 51.92	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 47.98	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	293 Ad. Feat. & TV	\$ 71.52	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 35.98	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 929.86	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 267.76	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 19.93	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.97	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 33.90	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 74.23	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 35.98	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 23.74	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 55.98	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 70.23	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 32.84	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 37.74	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 75.45	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	12 Binge Boxes	\$ 146.28	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 47.98	100302
10	41000	540	12/15/2023	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 27.95	100302

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/15/2023	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 15.47	100302
						\$ 2,149.92	<b>100302 Total</b>
10	41000	330	12/15/2023	MILLENNIUM CAFE	Invoice 10/21	\$ 60.50	100303
10	41000	330	12/15/2023	MILLENNIUM CAFE	Invoice 10/31	\$ 59.40	100303
10	41000	330	12/15/2023	MILLENNIUM CAFE	Invoice 11/7	\$ 59.40	100303
10	41000	330	12/15/2023	MILLENNIUM CAFE	Invoice 11/10	\$ 50.60	100303
10	41000	330	12/15/2023	MILLENNIUM CAFE	Invoice 11/14	\$ 59.40	100303
10	41000	330	12/15/2023	MILLENNIUM CAFE	Invoice 11/21	\$ 59.40	100303
10	41000	330	12/15/2023	MILLENNIUM CAFE	Invoice 11/28	\$ 59.40	100303
						\$ 408.10	<b>100303 Total</b>
15	41000	270	12/15/2023	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Additional charges	\$ 26.55	100304
						\$ 26.55	<b>100304 Total</b>
10	41000	330	12/15/2023	PETTY CASH - KIM STRUBE	fabric	\$ 22.37	100305
10	41000	330	12/15/2023	PETTY CASH - KIM STRUBE	Petty Cash	\$ 9.99	100305
10	41000	330	12/15/2023	PETTY CASH - KIM STRUBE	program supplies	\$ 28.70	100305
10	41000	420	12/15/2023	PETTY CASH - KIM STRUBE	red curling ribbon	\$ 4.80	100305
10	41000	420	12/15/2023	PETTY CASH - KIM STRUBE	magenta curling ribbon	\$ 4.80	100305
10	41000	420	12/15/2023	PETTY CASH - KIM STRUBE	orange curling ribbon	\$ 4.80	100305
10	41000	420	12/15/2023	PETTY CASH - KIM STRUBE	yellow curling ribbon	\$ 4.80	100305
10	41000	420	12/15/2023	PETTY CASH - KIM STRUBE	caribbean blue curling ri	\$ 4.80	100305
10	41000	420	12/15/2023	PETTY CASH - KIM STRUBE	royal blue curling ribbon	\$ 4.80	100305
10	41000	420	12/15/2023	PETTY CASH - KIM STRUBE	purple curling ribbon	\$ 4.80	100305
10	41000	420	12/15/2023	PETTY CASH - KIM STRUBE	white curling ribbon	\$ 4.80	100305
						\$ 99.46	<b>100305 Total</b>
10	41000	330	12/15/2023	REED, ANGELA G	Mileage	\$ 140.17	100306
						\$ 140.17	<b>100306 Total</b>
10	41000	313	12/15/2023	RESEARCH INFORMATION	Estimated Costs	\$ 264.00	100307
						\$ 264.00	<b>100307 Total</b>
10	41000	720	12/15/2023	ROSSVILLE COMMUNITY LIBRARY	50% Annual Bdgt for 2024	\$ 63,273.00	100308
						\$ 63,273.00	<b>100308 Total</b>
10	41000	311	12/15/2023	SCHENDEL PEST SERVICES	Monthly pest control	\$ 333.80	100309
						\$ 333.80	<b>100309 Total</b>
10	41000	720	12/15/2023	SILVER LAKE LIBRARY	50% Annual Bdgt for 2024	\$ 74,262.00	100310
						\$ 74,262.00	<b>100310 Total</b>
10	41000	700	12/15/2023	ST. LOUIS COUNTY LIBRARY ILL	ILL 222041018	\$ 15.99	100311
						\$ 15.99	<b>100311 Total</b>
10	41000	310	12/15/2023	TFMCOMM INC	tune of radio	\$ 897.00	100312
						\$ 897.00	<b>100312 Total</b>
10	41000	361	12/15/2023	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	100313
						\$ 30.00	<b>100313 Total</b>
10	41000	540	12/15/2023	VAMP & TRAMP, BOOKSELLERS, LLC	11 Spec. Coll. Books	\$ 1,303.00	100314
						\$ 1,303.00	<b>100314 Total</b>
10	41000	700	12/15/2023	WAYNE STATE COLLEGE	ILL DVD Replacement	\$ 55.00	100315

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 55.00	<b>100315 Total</b>
10	41000	326	12/21/2023	ALLSIGNS LLC	Light Shadow vinyl instal	\$ 165.00	100316
10	41000	326	12/21/2023	ALLSIGNS LLC	18in x 10in	\$ 174.00	100316
10	41000	326	12/21/2023	ALLSIGNS LLC	13in x 8in	\$ 240.00	100316
						\$ 579.00	<b>100316 Total</b>
10	41000	326	12/21/2023	BARKER PRINTING COMPANY	qty 250ea	\$ 39.00	100317
10	41000	326	12/21/2023	BARKER PRINTING COMPANY	qty 100 ea	\$ 68.00	100317
10	41000	326	12/21/2023	BARKER PRINTING COMPANY	qty 500 ea	\$ 51.97	100317
						\$ 158.97	<b>100317 Total</b>
10	41000	311	12/21/2023	BLESSINGS OF NATURE LLC	WINTER PLANTS IN ENTRY	\$ 1,937.00	100318
						\$ 1,937.00	<b>100318 Total</b>
10	41000	324	12/21/2023	BUTTERY, DAWN	Nov-Dec Mileage	\$ 22.93	100319
						\$ 22.93	<b>100319 Total</b>
10	41000	700	12/21/2023	CAMPOS, CYNTHIA	Refund	\$ 16.99	100320
15	41000	700	12/21/2023	CAMPOS, CYNTHIA	Refund	\$ 15.00	100320
10	41000	700	12/21/2023	CAMPOS, CYNTHIA	Refund	\$ 17.95	100320
10	41000	700	12/21/2023	CAMPOS, CYNTHIA	Refund	\$ 14.95	100320
						\$ 64.89	<b>100320 Total</b>
10	41000	700	12/21/2023	CARNEGIE-STOUT PUBLIC LIBRARY	ILL DVD Replacement	\$ 15.00	100321
						\$ 15.00	<b>100321 Total</b>
10	41000	312	12/21/2023	CENTURY BUSINESS TECHNOLOGIES	Mo. Lease/Maint	\$ 368.40	100322
10	41000	312	12/21/2023	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,369.00	100322
10	41000	312	12/21/2023	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn Copier	\$ 193.39	100322
						\$ 1,930.79	<b>100322 Total</b>
10	41000	313	12/21/2023	COHORT.DIGITAL	Contracted services	\$ 250.00	100323
10	41000	322	12/21/2023	COHORT.DIGITAL	advertising	\$ 1,250.47	100323
						\$ 1,500.47	<b>100323 Total</b>
10	41000	700	12/21/2023	COX, EILEEN	SAM Acct. Refund	\$ 15.63	100324
						\$ 15.63	<b>100324 Total</b>
10	41000	320	12/21/2023	CYTEK MEDIA SYSTEMS, INC.	hearing assist system	\$ 4,983.00	100325
						\$ 4,983.00	<b>100325 Total</b>
10	41000	311	12/21/2023	DL SMITH ELECTRIC	FIX LIGHTS IN M&M	\$ 262.50	100326
						\$ 262.50	<b>100326 Total</b>
10	41000	420	12/21/2023	ELM USA	2pack 800 min kit	\$ 174.00	100327
10	41000	420	12/21/2023	ELM USA	splsh cvr filter	\$ 2.18	100327
10	41000	420	12/21/2023	ELM USA	EcoPro2 pads 3pk (6 pds)	\$ 81.00	100327
10	41000	420	12/21/2023	ELM USA	Shipping	\$ 14.95	100327
						\$ 272.13	<b>100327 Total</b>
10	41000	420	12/21/2023	EMBROIDERY PLUS	5-large 5-exlarge	\$ 185.45	100328
10	41000	420	12/21/2023	EMBROIDERY PLUS	ex large tall	\$ 214.20	100328
10	41000	420	12/21/2023	EMBROIDERY PLUS	5-large 5-exlarge	\$ 185.45	100328
						\$ 585.10	<b>100328 Total</b>
10	41000	530	12/21/2023	GALE/CENGAGE LEARNING INC	Gale Biography	\$ 18,492.15	100329



**Topeka & Shawnee County Public Library  
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						\$ 18,492.15	<b>100329 Total</b>
10	41000	700	12/21/2023	GALLE, AMANDA	Refund	\$ 15.50	100330
						\$ 15.50	<b>100330 Total</b>
10	41000	340	12/21/2023	GREATER TOPEKA PARTNERSHIP	LGT SPONSORSHIP LEANN	\$ 1,800.00	100331
						\$ 1,800.00	<b>100331 Total</b>
10	41000	700	12/21/2023	GUERRERO, PAULOUWINA G	Refund	\$ 18.99	100332
						\$ 18.99	<b>100332 Total</b>
10	41000	324	12/21/2023	HEPBURN, MAEGAN	Dec Mileage	\$ 10.48	100333
						\$ 10.48	<b>100333 Total</b>
10	41000	510	12/21/2023	HF GROUP LLC	1 book	\$ 30.60	100334
						\$ 30.60	<b>100334 Total</b>
10	41000	736	12/21/2023	HTK ARCHITECTS INC.	ARC FEES FOR DOCK	\$ 1,331.25	100335
10	41000	736	12/21/2023	HTK ARCHITECTS INC.	ARC FEES FOR DOCK	\$ 1,553.13	100335
10	41000	736	12/21/2023	HTK ARCHITECTS INC.	ARCHITECTS READERS LOUNGE	\$ 2,850.00	100335
10	41000	736	12/21/2023	HTK ARCHITECTS INC.	WAYFINDING ARC FEES	\$ 935.00	100335
10	41000	736	12/21/2023	HTK ARCHITECTS INC.	Permit Topeka Reimbursable	\$ (1,403.70)	100335
						\$ 5,265.68	<b>100335 Total</b>
10	23800	0	12/21/2023	JOHNSON CONTROLS FIRE PROTECTION LP	1020 FIRE PANEL	\$ 19,545.94	100336
						\$ 19,545.94	<b>100336 Total</b>
10	41000	311	12/21/2023	JOHNSON CONTROLS, INC.	renewal pm agreement	\$ 5,229.75	100337
						\$ 5,229.75	<b>100337 Total</b>
10	41000	352	12/21/2023	KANSAS GAS SERVICE	2023 Gas Service	\$ 1,925.16	100338
						\$ 1,925.16	<b>100338 Total</b>
10	41000	700	12/21/2023	KILE, KAY ANN	Refund	\$ 24.99	100339
10	41000	700	12/21/2023	KILE, KAY ANN	Refund	\$ 4.99	100339
10	41000	700	12/21/2023	KILE, KAY ANN	Refund	\$ 4.99	100339
10	41000	700	12/21/2023	KILE, KAY ANN	Refund	\$ 4.99	100339
10	41000	700	12/21/2023	KILE, KAY ANN	Refund	\$ 12.99	100339
10	41000	700	12/21/2023	KILE, KAY ANN	Refund	\$ 19.95	100339
						\$ 72.90	<b>100339 Total</b>
10	41000	311	12/21/2023	MCELROY'S INC.	RANGE INSTALLATION	\$ 1,523.82	100340
						\$ 1,523.82	<b>100340 Total</b>
10	41000	430	12/21/2023	MIDWEST TAPE LLC	6 boxes DVD cases	\$ 809.94	100341
						\$ 809.94	<b>100341 Total</b>
10	41000	330	12/21/2023	MILLENNIUM CAFE	12/5 Invoice	\$ 59.40	100342
10	41000	330	12/21/2023	MILLENNIUM CAFE	12/11 Invoice	\$ 16.50	100342
10	41000	330	12/21/2023	MILLENNIUM CAFE	12/19 Invoice	\$ 16.50	100342
10	41000	330	12/21/2023	MILLENNIUM CAFE	catering	\$ 335.50	100342
						\$ 427.90	<b>100342 Total</b>
10	41000	530	12/21/2023	OCLC, INC.	WebDewey Database	\$ 816.97	100343
						\$ 816.97	<b>100343 Total</b>
10	41000	700	12/21/2023	PEREZ, LUCIA C VALDEZ	Refund	\$ 27.00	100344
						\$ 27.00	<b>100344 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	361	12/21/2023	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 105.03	100345
10	41000	361	12/21/2023	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 359.23	100345
						\$ 464.26	<b>100345 Total</b>
10	41000	310	12/21/2023	PREMIER ONE DATA SYSTEMS INC.	Adobe software	\$ 468.54	100346
						\$ 468.54	<b>100346 Total</b>
10	41000	326	12/21/2023	PRINTING CONCEPTS	Building Cards	\$ 1,215.00	100347
						\$ 1,215.00	<b>100347 Total</b>
10	41000	700	12/21/2023	SAN DIEGO COUNTY LIBRARY	ILL Book Replacement	\$ 14.99	100348
						\$ 14.99	<b>100348 Total</b>
10	41000	340	12/21/2023	SCHAWO, SHARI	Mileage	\$ 101.40	100349
10	41000	340	12/21/2023	SCHAWO, SHARI	Tolls	\$ -	100349
10	41000	340	12/21/2023	SCHAWO, SHARI	Airport parking	\$ 3.00	100349
10	41000	340	12/21/2023	SCHAWO, SHARI	Shuttle	\$ -	100349
						\$ 104.40	<b>100349 Total</b>
10	41000	410	12/21/2023	SHERWIN WILLIAMS	Estimated purchases	\$ 59.47	100350
						\$ 59.47	<b>100350 Total</b>
10	41000	324	12/21/2023	SHUPE, SARA	MILEAGE	\$ 28.17	100351
						\$ 28.17	<b>100351 Total</b>
10	41000	311	12/21/2023	SOUTHWEST SOLUTIONS GROUP	COMPACT SHELVING REPAIR	\$ 1,755.00	100352
						\$ 1,755.00	<b>100352 Total</b>
15	41000	260	12/21/2023	THE CINCINNATI INSURANCE CO.	WC Claim	\$ 1,000.00	100353
15	41000	260	12/21/2023	THE CINCINNATI INSURANCE CO.	Work Comp claims	\$ 109.53	100353
15	41000	260	12/21/2023	THE CINCINNATI INSURANCE CO.	Work Comp claims	\$ 558.12	100353
						\$ 1,667.65	<b>100353 Total</b>
10	41000	324	12/21/2023	TRAVIS, SKYLAR	DEC MILEAGE	\$ 11.79	100354
						\$ 11.79	<b>100354 Total</b>
10	41000	540	12/21/2023	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 36.76	100355
						\$ 36.76	<b>100355 Total</b>
10	41000	410	12/21/2023	UNITED REFRIGERATION INC	Estimated purchases	\$ 8.83	100356
						\$ 8.83	<b>100356 Total</b>
10	41000	910	12/21/2023	WAXIE SANITARY SUPPLY	Ice I20NBV Autoscrubber	\$ 5,557.33	100357
						\$ 5,557.33	<b>100357 Total</b>
10	41000	311	12/21/2023	WHEATLAND PEST CONTROL	PEST TREATMENT	\$ 100.00	100358
						\$ 100.00	<b>100358 Total</b>
10	41000	700	12/21/2023	WICHITA STATE UNIVERSITY	ILL Book Replacement	\$ 35.00	100359
						\$ 35.00	<b>100359 Total</b>
10	41000	410	12/21/2023	ZACK TAYLOR CONTRACTING, INC.	Replm stair treads	\$ 1,032.00	100360
10	41000	410	12/21/2023	ZACK TAYLOR CONTRACTING, INC.	Shipping	\$ 80.00	100360
						\$ 1,112.00	<b>100360 Total</b>
10	41000	324	12/28/2023	BEBOUT, LISA	Outreach Mileage	\$ 69.43	100361
						\$ 69.43	<b>100361 Total</b>
10	41000	410	12/28/2023	BRADY INDUSTRIES OF KANSAS LLC	clinging tub & tile	\$ 157.80	100362
10	41000	410	12/28/2023	BRADY INDUSTRIES OF KANSAS LLC	Fuel charge	\$ 6.00	100362

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 2023**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 163.80	<b>100362 Total</b>
10	41000	420	12/28/2023	CAPITOL CITY OFFICE PRODUCTS	dry erase markers	\$ 46.13	100363
10	41000	420	12/28/2023	CAPITOL CITY OFFICE PRODUCTS	ultra fine blk sharpies	\$ 48.40	100363
10	41000	420	12/28/2023	CAPITOL CITY OFFICE PRODUCTS	legal pads	\$ 71.96	100363
10	41000	420	12/28/2023	CAPITOL CITY OFFICE PRODUCTS	name badges	\$ 58.90	100363
10	41000	420	12/28/2023	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 73.68	100363
10	41000	420	12/28/2023	CAPITOL CITY OFFICE PRODUCTS	11x17 copy paper case	\$ 344.00	100363
						\$ 643.07	<b>100363 Total</b>
10	41000	324	12/28/2023	CATHEY, RHONDA	Outreach Mileage	\$ 64.85	100364
						\$ 64.85	<b>100364 Total</b>
10	41000	320	12/28/2023	CDW GOVERNMENT, INC.	Battery module	\$ 648.16	100365
						\$ 648.16	<b>100365 Total</b>
10	41000	312	12/28/2023	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 313.00	100366
						\$ 313.00	<b>100366 Total</b>
10	41000	353	12/28/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	100367
10	41000	353	12/28/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 158.79	100367
10	41000	353	12/28/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	100367
10	41000	353	12/28/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 1,636.14	100367
10	41000	353	12/28/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	100367
						\$ 1,842.12	<b>100367 Total</b>
10	41000	313	12/28/2023	ENGEL LAW, PA	2023 Legal Services	\$ 556.00	100368
						\$ 556.00	<b>100368 Total</b>
10	41000	324	12/28/2023	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 21.22	100369
						\$ 21.22	<b>100369 Total</b>
10	41000	351	12/28/2023	EVERGY	2023 Electric-LAP storage	\$ 74.71	100370
						\$ 74.71	<b>100370 Total</b>
10	41000	324	12/28/2023	GIRDLER, THERESA	Outreach Mileage	\$ 70.74	100371
						\$ 70.74	<b>100371 Total</b>
10	41000	324	12/28/2023	HODGKINSON, MARLANA J	Mileage	\$ 54.37	100372
						\$ 54.37	<b>100372 Total</b>
10	41000	361	12/28/2023	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 1,030.98	100373
10	41000	361	12/28/2023	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 694.16	100373
						\$ 1,725.14	<b>100373 Total</b>
10	41000	736	12/28/2023	HTK ARCHITECTS INC.	LICENSE PERMIT REFUND	\$ 1,403.70	100374
						\$ 1,403.70	<b>100374 Total</b>
10	41000	324	12/28/2023	HURST, JACQUELYN	DEC MILEAGE	\$ 19.65	100375
						\$ 19.65	<b>100375 Total</b>
10	41000	736	12/28/2023	KELLEY CONSTRUCTION CO., INC.	READERS LOUNGE CONSTRUCTION	\$ 26,010.00	100376
						\$ 26,010.00	<b>100376 Total</b>
10	41000	324	12/28/2023	MEINHARDT, MELISSA	Outreach mileage	\$ 17.69	100377
						\$ 17.69	<b>100377 Total</b>
10	41000	540	12/28/2023	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 417.12	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 15.47	100378

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/28/2023	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 24.47	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 47.98	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	293 Ad. Feat. & TV	\$ 561.37	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	293 Ad. Feat. & TV	\$ 423.18	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 52.71	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 126.91	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 66.94	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 54.72	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 119.96	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 54.40	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 179.46	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 21.24	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	14 Ad. Feat. & TV	\$ 63.19	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	14 Ad. Feat. & TV	\$ 10.47	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 100.70	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.97	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 115.62	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 47.19	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 1,063.56	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 336.27	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 181.26	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	12 Binge Boxes	\$ 195.52	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 47.98	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 20.97	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 612.26	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 166.35	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 64.63	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	6 Juv. DVDs, CDs	\$ 118.82	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	143 Ad. Feat. & TV	\$ 156.32	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 17.47	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 122.35	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.97	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 141.34	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 126.94	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 141.34	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 91.64	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 70.67	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 42.98	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.97	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 41.94	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 18.47	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 112.49	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 17.87	100378

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/28/2023	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 47.98	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 10.47	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	14 Ad. Feat. & TV	\$ 25.97	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 118.06	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 66.41	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.97	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 39.17	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 27.97	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 71.17	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 596.71	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 65.44	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 66.26	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 33.54	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	12 Binge Boxes	\$ 42.46	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	1 Juv Audbks	\$ 20.98	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 72.23	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 52.98	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 20.97	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 388.01	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 202.79	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 92.28	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 187.03	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	5 Juv. DVDs, CDs	\$ 34.94	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	5 Juv. DVDs, CDs	\$ 20.97	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 112.96	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.98	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 92.23	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 289.59	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 2,529.10	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 461.86	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 403.29	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 239.01	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 31.69	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	53 Juv. DVDs, CDs	\$ 465.16	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 109.96	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	20 Ad. NF DVDs	\$ 123.59	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 48.91	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 76.88	100378
10	41000	540	12/28/2023	MIDWEST TAPE LLC	2 Binge Boxes	\$ 100.78	100378
						\$ 13,920.20	<b>100378 Total</b>
10	41000	330	12/28/2023	MILLENNIUM CAFE	12/26 Invoice	\$ 33.00	100379
						\$ 33.00	<b>100379 Total</b>
10	41000	311	12/28/2023	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	100380

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	311	12/28/2023	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	100380
						\$ 330.00	<b>100380 Total</b>
10	41000	324	12/28/2023	REIFF, DEBORAH	LAP Mileage	\$ 3.93	100381
						\$ 3.93	<b>100381 Total</b>
10	41000	330	12/28/2023	SALERNO, MIKE	Line dancing Dec	\$ 200.00	100382
						\$ 200.00	<b>100382 Total</b>
10	41000	324	12/28/2023	SIMMONS, KATIE	Outreach Mileage	\$ 51.75	100383
						\$ 51.75	<b>100383 Total</b>
10	41000	420	12/28/2023	TOP CITY TECH LLC	CF258X	\$ 598.77	100384
						\$ 598.77	<b>100384 Total</b>
10	41000	325	12/28/2023	UPS	UPS Shipping 2023	\$ 90.58	100385
						\$ 90.58	<b>100385 Total</b>
10	41000	324	12/28/2023	WEBB, LUANNE L	Mileage	\$ 9.04	100386
						\$ 9.04	<b>100386 Total</b>
						\$ 1,460,263.52	<b>Grand Total</b>