

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

<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	12/14/2021	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 35.98	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 83.88	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 47.88	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 42.56	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	1 Ad. Audbk	\$ 35.44	-97788
10	41000	430	12/14/2021	COREFIRST BANK & TRUST	4 pkgs of juv. labels	\$ 195.96	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	26 Juv Audbks	\$ 251.96	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 24.36	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 36.96	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	1 Yearbook	\$ 51.25	-97788
10	41000	430	12/14/2021	COREFIRST BANK & TRUST	85 rolls of barcodes	\$ 1,942.67	-97788
10	41000	520	12/14/2021	COREFIRST BANK & TRUST	Audubon Magazine	\$ 50.00	-97788
10	41000	430	12/14/2021	COREFIRST BANK & TRUST	1 3 liter box	\$ 29.59	-97788
10	41000	430	12/14/2021	COREFIRST BANK & TRUST	1 3 liter box	\$ 29.59	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	KS Court Rules/Proc. 2022	\$ 527.20	-97788
10	41000	430	12/14/2021	COREFIRST BANK & TRUST	1 Stamp	\$ 18.50	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	54 E-books	\$ 55.00	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	56 E-books	\$ 59.99	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 27.50	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 784.50	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 119.98	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 130.00	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	54 E-books	\$ 110.00	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	56 E-books	\$ 88.34	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 180.00	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 64.38	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 41.01	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 2,295.80	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 700.05	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 498.99	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 67.50	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 1,287.84	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 2,269.09	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 1,725.72	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	\$ 60.00	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 1,013.96	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	85 E-bks/audbks	\$ 4,161.30	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	100 E-bks/audbks	\$ 2,544.51	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 935.61	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 824.04	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 579.57	-97788

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

<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	12/14/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 894.54	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 842.10	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 853.39	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 106.49	-97788
10	41000	530	12/14/2021	COREFIRST BANK & TRUST	First Look Plus	\$ 1,500.00	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	\$ 57.43	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	\$ 107.40	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	164 Ad. Fic. Bks	\$ 72.95	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	15 Ad. NF & Fic.	\$ 104.73	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	\$ 960.04	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	\$ 548.47	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	86 Ad. Fic. Bks	\$ 71.48	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	86 Ad. Fic. Bks	\$ 64.61	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	15 Ad. NF & Fic.	\$ 29.67	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	11 Ad. NF Bks	\$ 406.67	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	\$ 18.16	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	30 Juv. Pic. Bks	\$ 12.21	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	396 Juv. Pic. Bks	\$ 35.04	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.32	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.28	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.21	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.39	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.00	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.46	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.46	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.82	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.05	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.23	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.82	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.87	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 356.82	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.21	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 81.18	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.41	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.71	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.64	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.64	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.23	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.96	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.88	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.69	-97788

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

<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	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.64	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.46	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.11	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.46	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.61	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.78	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.44	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.23	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.56	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.21	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.67	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.38	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.51	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.14	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.51	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.26	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.46	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.26	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 118.47	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 491.71	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.39	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 406.19	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.59	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.96	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.49	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.23	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.78	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.58	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.41	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.08	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.39	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 51.46	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.48	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 102.90	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.90	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.60	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 448.93	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.03	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.73	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.65	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97788

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

<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	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.36	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 572.27	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.62	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 272.10	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.85	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.50	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 286.47	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 671.12	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.70	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.26	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 326.63	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 198.63	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.93	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 59.94	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	62 Board Books	\$ 44.86	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	62 Board Books	\$ 23.60	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	\$ 21.34	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.46	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.52	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 90.20	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.52	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.45	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.86	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.04	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.73	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.98	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.09	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.89	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.36	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.42	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.54	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.62	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.06	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.62	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.02	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 252.10	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.80	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.35	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.01	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.06	-97788

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

<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	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.12	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.31	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.45	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.32	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.94	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.05	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.34	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.86	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.36	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.44	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.36	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.57	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.64	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.13	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.89	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.20	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.30	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 134.27	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.46	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.37	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.46	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 133.34	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.23	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.06	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.15	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.57	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.52	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.06	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.22	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.42	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.39	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.67	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 682.70	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.30	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.02	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 215.33	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.59	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.34	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.02	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 94.09	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 389.99	-97788

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

<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	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.35	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.27	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 176.75	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 20.42	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 20.42	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.71	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.09	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.85	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.09	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 41.92	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.23	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	\$ 17.55	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.76	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.55	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.48	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 72.82	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.48	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.80	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.88	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.18	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.75	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.73	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.29	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 27.21	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.40	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 74.16	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.30	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.47	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 102.68	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.09	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 163.14	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.92	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 191.71	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	1 Ad. BGIB Book	\$ 15.51	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	80 Juv. Fic. Bks	\$ 17.82	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.46	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.11	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.64	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.74	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 59.02	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.67	-97788

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

<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	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.46	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.14	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.28	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.64	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.52	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.57	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.97	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 144.18	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.92	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 75.41	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 632.22	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 75.33	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.96	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 62.84	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 335.17	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	40 Ad. NF Bks	\$ 15.28	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 18.38	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.66	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.42	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.96	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.43	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.29	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.14	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.18	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.87	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.47	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 60.62	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.03	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.27	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.37	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.88	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.43	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.91	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.13	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.10	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.45	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.86	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.44	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.54	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.39	-97788

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

<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	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.50	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.18	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.90	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 611.32	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.16	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.82	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.79	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.48	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 85.13	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.03	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.06	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.43	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.38	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 507.50	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.18	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 185.70	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.39	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 52.69	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.71	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 42.63	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 76.66	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	90 Ad. Fic. Bks	\$ 50.12	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 41.49	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.23	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.39	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.18	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.32	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.56	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.83	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.61	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.48	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.17	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 123.38	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 615.21	-97788
10	41000	540	12/14/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 113.57	-97788
						\$ 47,235.34	<b>-97788 Total</b>
29	41000	560	12/14/2021	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 48.47	-97787
29	41000	560	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.44	-97787
29	41000	560	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.30	-97787
29	41000	560	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.00	-97787
29	41000	560	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.84	-97787



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
29	41000	560	12/14/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 45.87	-97787
						\$ 214.92	<b>-97787 Total</b>
10	21505	0	12/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,908.48	-97786
15	21516	0	12/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,474.90	-97786
10	21513	0	12/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,038.05	-97786
						\$ 45,421.43	<b>-97786 Total</b>
10	21509	0	12/6/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,840.00	-97785
						\$ 1,840.00	<b>-97785 Total</b>
10	21509	0	12/6/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,344.04	-97784
						\$ 5,344.04	<b>-97784 Total</b>
15	21520	0	12/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 215.61	-97783
						\$ 215.61	<b>-97783 Total</b>
10	21501	0	12/3/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,529.45	-97782
10	21502	0	12/3/2021	PAYCOM PAYROLL LLC	State W/H	\$ 10,518.49	-97782
15	21521	0	12/3/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 3,367.43	-97782
10	21503	0	12/3/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,323.67	-97782
15	21504	0	12/3/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,323.66	-97782
10	21503	0	12/3/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,103.32	-97782
15	21504	0	12/3/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,103.32	-97782
10	21514	0	12/3/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-97782
10	21518	0	12/3/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 390.88	-97782
10	41000	313	12/3/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,297.23	-97782
						\$ 81,851.14	<b>-97782 Total</b>
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	\$ 114.06	-97781
10	41000	520	12/23/2021	COREFIRST BANK & TRUST	Wamego Times	\$ 40.33	-97781
10	41000	530	12/23/2021	COREFIRST BANK & TRUST	Contract Fee	\$ 15,000.00	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 423.05	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	86 E-bks/audbks	\$ 1,856.64	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 981.09	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 740.61	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 921.91	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 312.42	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 402.51	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 346.97	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 274.67	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 1,293.04	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	30 Ad. BGIB Bks	\$ 322.30	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	62 Board Books	\$ 21.83	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	84 Ad. Fic. Bks	\$ 19.02	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	99 Ad. Fic. Bks	\$ 12.78	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.58	-97781

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

<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	12/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.06	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.56	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.18	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.12	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.54	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 65.88	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.96	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.09	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 120.93	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 727.86	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.43	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.57	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	154 Juv. Fic./NF Bks	\$ 27.56	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.54	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.82	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.82	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.00	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.62	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.28	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.82	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.51	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.61	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 218.22	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 96.88	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 44.98	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 149.70	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 96.17	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.03	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.37	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.80	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.96	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 64.00	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.95	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.69	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.72	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.52	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 124.05	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.92	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 215.19	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.24	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 59.90	-97781

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

<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	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.88	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.51	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 698.32	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.68	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 83.00	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 48.11	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.68	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 85.89	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.65	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.83	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 56.56	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.59	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	PO #211715	\$ 19.70	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 10.85	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 41.69	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.69	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 18.74	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 8.93	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 17.90	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.81	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.31	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.31	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.14	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.99	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.66	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.57	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.64	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.26	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 8.81	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.09	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.68	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.30	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.76	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.86	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 144.35	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 727.32	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.86	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.69	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.59	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.41	-97781

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

<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	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.03	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.80	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.99	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 330.59	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.19	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 123.68	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 124.70	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.17	-97781
10	41000	530	12/23/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	\$ 53.85	-97781
10	41000	530	12/23/2021	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	\$ 56.10	-97781
10	41000	530	12/23/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	\$ 23.38	-97781
10	41000	530	12/23/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	\$ 12.90	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	\$ 156.64	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	\$ 39.16	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	37 Large Pr. Bks	\$ 205.39	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	37 Large Pr. Bks	\$ 323.14	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	\$ 69.17	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	86 Ad. Fic. Bks	\$ 66.79	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	86 Ad. Fic. Bks	\$ 71.48	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	\$ 69.17	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	\$ 73.78	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	86 Ad. Fic. Bks	\$ 177.58	-97781
10	41000	530	12/23/2021	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	\$ 37.92	-97781
10	41000	530	12/23/2021	COREFIRST BANK & TRUST	41 Juv. Fic. Bks	\$ 31.86	-97781
10	41000	530	12/23/2021	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	\$ 15.93	-97781
10	41000	540	12/23/2021	COREFIRST BANK & TRUST	158 Large Pr. Bks	\$ 78.32	-97781
10	41000	430	12/23/2021	COREFIRST BANK & TRUST	11 pkgs of labels	\$ 63.14	-97781
10	41000	430	12/23/2021	COREFIRST BANK & TRUST	100 Rlls Label Protectors	\$ 1,787.63	-97781
10	41000	430	12/23/2021	COREFIRST BANK & TRUST	50 rolls of overlays	\$ 882.00	-97781
10	41000	430	12/23/2021	COREFIRST BANK & TRUST	6 Boxes of Laminators	\$ 63.06	-97781
10	41000	430	12/23/2021	COREFIRST BANK & TRUST	9 pkgs of tape	\$ 101.45	-97781
						\$ 33,629.13	<b>-97781 Total</b>
29	41000	560	12/23/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 18.35	-97780
						\$ 18.35	<b>-97780 Total</b>
10	21501	0	12/16/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 26,104.17	-97779
10	21502	0	12/16/2021	PAYCOM PAYROLL LLC	State W/H	\$ 11,947.91	-97779
15	21521	0	12/16/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 15.07	-97779
10	21503	0	12/16/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,931.66	-97779
15	21504	0	12/16/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,931.66	-97779
10	21503	0	12/16/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,479.43	-97779
15	21504	0	12/16/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,479.43	-97779

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

<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	21514	0	12/16/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-97779
10	21518	0	12/16/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 390.88	-97779
10	41000	313	12/16/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 790.19	-97779
10	41000	313	12/16/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,535.12	-97779
						\$ 88,499.21	<b>-97779 Total</b>
10	21501	0	12/30/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,324.77	-97778
10	21502	0	12/30/2021	PAYCOM PAYROLL LLC	State W/H	\$ 11,638.73	-97778
15	21521	0	12/30/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 14.49	-97778
10	21503	0	12/30/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,584.16	-97778
15	21504	0	12/30/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,584.14	-97778
10	21503	0	12/30/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,403.77	-97778
15	21504	0	12/30/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,403.77	-97778
10	21514	0	12/30/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 768.69	-97778
10	21518	0	12/30/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 371.39	-97778
10	41000	313	12/30/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,242.35	-97778
						\$ 85,336.26	<b>-97778 Total</b>
10	21509	0	12/16/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,840.00	-97777
						\$ 1,840.00	<b>-97777 Total</b>
10	21509	0	12/15/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,344.04	-97776
						\$ 5,344.04	<b>-97776 Total</b>
10	21505	0	12/16/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,604.82	-97775
15	21516	0	12/16/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,504.27	-97775
						\$ 46,109.09	<b>-97775 Total</b>
15	21520	0	12/16/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 215.61	-97774
						\$ 215.61	<b>-97774 Total</b>
10	41000	360	12/10/2021	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,893.94	-97773
						\$ 1,893.94	<b>-97773 Total</b>
10	41000	313	12/2/2021	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Nov '21	\$ 550.33	-97772
						\$ 550.33	<b>-97772 Total</b>
10	21515	0	12/24/2021	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 30,718.56	-97771
15	21515	0	12/24/2021	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 147,080.10	-97771
15	21515	0	12/24/2021	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 737.19	-97771
						\$ 178,535.85	<b>-97771 Total</b>
10	21505	0	12/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,565.42	-97770
15	21516	0	12/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,967.70	-97770
						\$ 43,533.12	<b>-97770 Total</b>
15	21520	0	12/30/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 215.61	-97769
						\$ 215.61	<b>-97769 Total</b>
10	21509	0	12/30/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,840.00	-97768
						\$ 1,840.00	<b>-97768 Total</b>
10	41000	430	12/30/2021	COREFIRST BANK & TRUST	7 pkgs for BGIB	\$ 33.58	-97767

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

<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	430	12/30/2021	COREFIRST BANK & TRUST	12 Cases	\$ 304.80	-97767
10	41000	430	12/30/2021	COREFIRST BANK & TRUST	680 CD/DVD Cases	\$ 1,404.01	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	8 Juv Audbks	\$ 339.98	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	17 Juv. Pbk Bks	\$ 12.09	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	PO #211715	\$ 23.10	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.47	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 4.93	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 8.31	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 15.42	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.17	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 28.28	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.04	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.79	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.56	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.55	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.19	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 122.45	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.41	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 494.10	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 96.62	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.81	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.12	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.35	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.89	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.25	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	39 Ad. Fic. Bks	\$ 502.45	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	39 Ad. Fic. Bks	\$ 65.23	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	79 Ad. NF Bks	\$ 32.08	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.36	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.36	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.53	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 198.00	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.04	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.48	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.12	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.40	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.85	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.28	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 87.15	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.17	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.14	-97767

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

<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	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 237.75	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.98	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.21	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.29	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.11	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.15	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.17	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.00	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.92	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.37	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.86	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.06	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.17	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.12	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.27	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 144.09	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 294.55	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.02	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.37	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.12	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 391.17	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 518.03	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 16.55	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 48.63	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 36.41	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 69.85	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 45.19	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.64	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.42	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.46	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.96	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.98	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.55	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 378.06	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.35	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.16	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.08	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 234.08	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.03	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 99.59	-97767

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

<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	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 43.68	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.55	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 166.01	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.02	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.84	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.80	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.82	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.51	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 94.40	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 71.73	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 81.73	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.08	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.64	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 587.52	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.83	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 429.91	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.23	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.31	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 134.48	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 7.13	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 60.27	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	3 Ad. BGIB Bks	\$ 31.62	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	70 Juv. BGIB Bks	\$ 303.40	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	86 Ad. Fic. Bks	\$ 103.16	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	86 Ad. Fic. Bks	\$ 73.78	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	86 Ad. Fic. Bks	\$ 73.78	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	2 Cont. Bks	\$ 52.17	-97767
10	41000	540	12/30/2021	COREFIRST BANK & TRUST	86 Ad. Fic. Bks	\$ 584.26	-97767
						\$ 10,720.32	<b>-97767 Total</b>
10	21509	0	12/30/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,344.04	-97766
						\$ 5,344.04	<b>-97766 Total</b>
10	41000	310	12/24/2021	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97765
10	41000	310	12/24/2021	COREFIRST BANK & TRUST	2021 LibSyn renewal	\$ 20.00	-97765
10	41000	310	12/24/2021	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.00	-97765
10	41000	310	12/24/2021	COREFIRST BANK & TRUST	Flickr annual subscriptio	\$ 59.99	-97765
10	41000	310	12/24/2021	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 78.00	-97765
10	41000	310	12/24/2021	COREFIRST BANK & TRUST	MailChimp 2021 renewal	\$ 420.00	-97765
10	41000	310	12/24/2021	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97765
10	41000	320	12/24/2021	COREFIRST BANK & TRUST	Veeam Cloud Connect Servi	\$ 177.28	-97765
10	41000	310	12/24/2021	COREFIRST BANK & TRUST	Sound Track your Brand	\$ 98.00	-97765
10	41000	320	12/24/2021	COREFIRST BANK & TRUST	Soundtrack player	\$ 200.00	-97765



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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,118.27	<b>-97765 Total</b>
10	41000	322	12/24/2021	COREFIRST BANK & TRUST	facebook ads	\$ 69.29	-97764
10	41000	420	12/24/2021	COREFIRST BANK & TRUST	Plotter Paper	\$ 900.00	-97764
10	41000	320	12/24/2021	COREFIRST BANK & TRUST	Card Reader	\$ 102.45	-97764
10	41000	323	12/24/2021	COREFIRST BANK & TRUST	subscription	\$ 295.00	-97764
10	41000	326	12/24/2021	COREFIRST BANK & TRUST	Reserved Parking Sign	\$ 233.38	-97764
10	41000	326	12/24/2021	COREFIRST BANK & TRUST	shipping	\$ 14.95	-97764
10	41000	320	12/24/2021	COREFIRST BANK & TRUST	nektar keyboard	\$ 206.08	-97764
						\$ 1,821.15	<b>-97764 Total</b>
49	41000	330	12/24/2021	COREFIRST BANK & TRUST	Hotel room	\$ 131.25	-97763
49	41000	330	12/24/2021	COREFIRST BANK & TRUST	Hotel room	\$ 131.25	-97763
						\$ 262.50	<b>-97763 Total</b>
35	41000	735	12/24/2021	COREFIRST BANK & TRUST	Pizzas	\$ 204.29	-97762
						\$ 204.29	<b>-97762 Total</b>
10	41000	360	12/24/2021	COREFIRST BANK & TRUST	Box Truck	\$ 82.02	-97761
10	41000	360	12/24/2021	COREFIRST BANK & TRUST	Honda Fit	\$ 58.52	-97761
10	41000	360	12/24/2021	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 65.49	-97761
10	41000	360	12/24/2021	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 60.81	-97761
10	41000	360	12/24/2021	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 36.83	-97761
						\$ 303.67	<b>-97761 Total</b>
10	41000	320	12/24/2021	COREFIRST BANK & TRUST	case logic laptop case	\$ 735.75	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	12 pk 6-qt containers	\$ 97.98	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	6 pk 6-qt box	\$ 52.98	-97760
10	41000	320	12/24/2021	COREFIRST BANK & TRUST	HDMI Coupler	\$ 23.68	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Vont LED Candles [24 Pack	\$ 13.99	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Tamicy Metal Rectangular	\$ 19.59	-97760
10	41000	320	12/24/2021	COREFIRST BANK & TRUST	Mounting scres	\$ 5.89	-97760
10	41000	410	12/24/2021	COREFIRST BANK & TRUST	americo buffing pad red	\$ 67.90	-97760
10	41000	410	12/24/2021	COREFIRST BANK & TRUST	steelhead lopper	\$ 39.99	-97760
10	41000	410	12/24/2021	COREFIRST BANK & TRUST	hospeco urinal deodorizer	\$ 91.65	-97760
10	41000	341	12/24/2021	COREFIRST BANK & TRUST	Group License (webinar)	\$ 299.00	-97760
10	41000	420	12/24/2021	COREFIRST BANK & TRUST	1099 forms and envelopes	\$ 71.27	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	THIOX - 8 OZ.	\$ 7.35	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	SODA ASH - 1 lb	\$ 1.75	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Pre-reduced Indigo Dye -	\$ 22.91	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Rayon Twill - 55 wide"	\$ 21.18	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Shipping	\$ 15.78	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	metallic silver origami	\$ 4.60	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Ultramarine blue 14 ml	\$ 5.82	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Prussian Blue 14 ml	\$ 5.14	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Phthalo Blue 14 ml	\$ 5.14	-97760

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

<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	12/24/2021	COREFIRST BANK & TRUST	manganese blue 14 ml	\$ 5.14	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Indigo 14 ml	\$ 5.14	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	French Ultramarine 14 ml	\$ 5.82	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Delft Blue 14 ml	\$ 5.14	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Cobalt Turquoise 14 ml	\$ 7.24	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Cobalt Blue 14 ml	\$ 8.74	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	cerulean blue 14 ml	\$ 8.74	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	teal appeal iridescent pa	\$ 7.50	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	blue ice iridescent paper	\$ 7.50	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	turquoise 50 sheets	\$ 5.16	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	sky blue 50 sheets	\$ 2.58	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	dark blue 50 sheets	\$ 2.58	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	blue 50 sheets	\$ 2.58	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	wiggle eye stickers black	\$ 10.69	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Cerulean Blue	\$ 6.58	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Cobalt Blue	\$ 6.58	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Phthalo Blue	\$ 6.58	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Ultramarine Blue	\$ 6.58	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Ivory Black, 16 oz	\$ 13.64	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Titanium White, 16 oz	\$ 13.64	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Prussian Blue Hue	\$ 5.09	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	15.8x15.8" Pie	\$ 99.99	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Blue Circle Dot Garland	\$ 31.29	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Polka Dot Wall Stickers	\$ 12.99	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	Shipping	\$ 6.99	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	flipchart paper	\$ 93.60	-97760
10	41000	420	12/24/2021	COREFIRST BANK & TRUST	1099 forms	\$ 48.92	-97760
10	41000	310	12/24/2021	COREFIRST BANK & TRUST	Bsiness Directory Pro	\$ 159.60	-97760
10	41000	310	12/24/2021	COREFIRST BANK & TRUST	Renew Admin Menu Editor P	\$ 22.19	-97760
10	41000	320	12/24/2021	COREFIRST BANK & TRUST	USB Hub	\$ 289.90	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	quilling tools set of 12	\$ 5.99	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	quilling paper 3mm	\$ 5.99	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	quilling tools set of 12	\$ (5.99)	-97760
10	41000	330	12/24/2021	COREFIRST BANK & TRUST	quilling paper 3mm	\$ (5.99)	-97760
10	41000	320	12/24/2021	COREFIRST BANK & TRUST	Ring light and stand	\$ 26.97	-97760
10	41000	420	12/24/2021	COREFIRST BANK & TRUST	36x48 Rectangle	\$ 113.80	-97760
10	41000	420	12/24/2021	COREFIRST BANK & TRUST	Series 1-Graphite	\$ 1,744.00	-97760
10	41000	320	12/24/2021	COREFIRST BANK & TRUST	ath m20x	\$ 147.00	-97760
10	41000	420	12/24/2021	COREFIRST BANK & TRUST	Pilot-Mech Pencil Eraser	\$ 3.65	-97760
10	41000	420	12/24/2021	COREFIRST BANK & TRUST	Sortkriwk Moistener	\$ 12.94	-97760
10	41000	420	12/24/2021	COREFIRST BANK & TRUST	Scotch PMA, 11 x 50"	\$ 430.08	-97760

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

<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	12/24/2021	COREFIRST BANK & TRUST	Lineco Linen Tape 1 x 15"	\$ 35.25	-97760
10	41000	420	12/24/2021	COREFIRST BANK & TRUST	Rising 4ply 32 x 40 crea"	\$ 459.00	-97760
10	41000	420	12/24/2021	COREFIRST BANK & TRUST	Rising 4ply 32x40 white"	\$ 459.00	-97760
10	41000	420	12/24/2021	COREFIRST BANK & TRUST	Rising 4ply 32x40natural"	\$ 330.48	-97760
						\$ 6,280.22	<b>-97760 Total</b>
10	41000	313	12/31/2021	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97759
						\$ 125.60	<b>-97759 Total</b>
35	41000	330	12/2/2021	FREE STATE BRASS BAND INC.	Quintet performance	\$ 1,000.00	11943
35	41000	330	12/2/2021	FREE STATE BRASS BAND INC.	performance contract	\$ 1,500.00	11943
						\$ 2,500.00	<b>11943 Total</b>
49	41000	330	12/2/2021	GEISE, NANCY	Speaker fee	\$ 500.00	11944
						\$ 500.00	<b>11944 Total</b>
31	41000	540	12/2/2021	LIBRARY IDEAS	18 Juv. Fic. Bks	\$ 767.10	11945
						\$ 767.10	<b>11945 Total</b>
49	41000	735	12/16/2021	C A SHORT COMPANY	2021 Staff Awards	\$ 220.00	11946
						\$ 220.00	<b>11946 Total</b>
35	41000	330	12/16/2021	KANSAS CHILDREN'S DISCOVERY	Sessions	\$ 1,000.00	11947
						\$ 1,000.00	<b>11947 Total</b>
35	41000	735	12/16/2021	MILLENNIUM CAFE	Thank You Luncheon	\$ 2,715.30	11948
						\$ 2,715.30	<b>11948 Total</b>
35	41000	420	12/23/2021	KAESER & BLAIR INCORPORATED	Challenger Pen	\$ 1,035.65	11949
						\$ 1,035.65	<b>11949 Total</b>
35	41000	735	12/23/2021	MILLENNIUM CAFE	Food for staff	\$ 440.14	11950
						\$ 440.14	<b>11950 Total</b>
35	41000	330	12/30/2021	KANSAS CHILDREN'S DISCOVERY	Sessions	\$ 1,000.00	11955
						\$ 1,000.00	<b>11955 Total</b>
35	41000	735	12/30/2021	MARY HOLLOWAY EVENTS	tableclothes	\$ 51.00	11956
						\$ 51.00	<b>11956 Total</b>
49	41000	737	12/30/2021	PETTY CASH - KIM STRUBE	holiday cards for volunteers	\$ 19.92	11957
58	41000	735	12/30/2021	PETTY CASH - KIM STRUBE	Decorations	\$ 43.00	11957
						\$ 62.92	<b>11957 Total</b>
49	41000	330	12/30/2021	TOPEKA ZOOLOGICAL PARK	Zoo Animals Live appearance	\$ 1,650.00	11958
						\$ 1,650.00	<b>11958 Total</b>
10	41000	540	12/2/2021	ABECEDARIAN ARTISTS BOOKS	3 Spec. Coll. Books	\$ 1,033.42	97205
						\$ 1,033.42	<b>97205 Total</b>
10	41000	323	12/2/2021	AMERICAN ADVERTISING FEDERATION	membership dues	\$ 175.00	97206
						\$ 175.00	<b>97206 Total</b>
10	41000	350	12/2/2021	AT&T	2021 Internet Services	\$ 1,682.80	97207
						\$ 1,682.80	<b>97207 Total</b>
10	41000	350	12/2/2021	AT&T	2021 phone service	\$ 1,035.67	97208
						\$ 1,035.67	<b>97208 Total</b>

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

<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	324	12/2/2021	BEALS, ARION L	Mileage Reimbursement	\$ 7.84	97209
						\$ 7.84	<b>97209 Total</b>
10	41000	324	12/2/2021	BERRY, PATRICK G	Mileage	\$ 155.68	97210
						\$ 155.68	<b>97210 Total</b>
10	41000	420	12/2/2021	CAPITOL CITY OFFICE PRODUCTS	Bdg lbls, pack 3.5x2.25	\$ 45.90	97211
10	41000	420	12/2/2021	CAPITOL CITY OFFICE PRODUCTS	Golf pencils, box	\$ 60.70	97211
10	41000	420	12/2/2021	CAPITOL CITY OFFICE PRODUCTS	Orange highltrs, box	\$ 8.09	97211
10	41000	420	12/2/2021	CAPITOL CITY OFFICE PRODUCTS	jumbo paper clips	\$ 7.08	97211
10	41000	420	12/2/2021	CAPITOL CITY OFFICE PRODUCTS	sm binder clips	\$ 8.28	97211
10	41000	420	12/2/2021	CAPITOL CITY OFFICE PRODUCTS	med binder clips	\$ 11.94	97211
10	41000	420	12/2/2021	CAPITOL CITY OFFICE PRODUCTS	lg binder clips	\$ 11.94	97211
10	41000	420	12/2/2021	CAPITOL CITY OFFICE PRODUCTS	3x3 self stick notes	\$ 34.56	97211
10	41000	420	12/2/2021	CAPITOL CITY OFFICE PRODUCTS	scotch removable tape	\$ 52.56	97211
10	41000	420	12/2/2021	CAPITOL CITY OFFICE PRODUCTS	cosmic orange paper	\$ 34.58	97211
						\$ 275.63	<b>97211 Total</b>
10	41000	353	12/2/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 79.24	97212
10	41000	353	12/2/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	97212
10	41000	353	12/2/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 144.87	97212
10	41000	353	12/2/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	97212
10	41000	353	12/2/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 1,238.02	97212
10	41000	353	12/2/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	97212
						\$ 1,502.96	<b>97212 Total</b>
10	41000	530	12/2/2021	EBSCO INFORMATION SERVICES	ConsumerReports.org	\$ 13,735.00	97213
						\$ 13,735.00	<b>97213 Total</b>
10	41000	313	12/2/2021	EL CENTRO OF TOPEKA	translation service	\$ 120.00	97214
						\$ 120.00	<b>97214 Total</b>
10	41000	324	12/2/2021	HODGKINSON, MARLANA J	Mileage Reimbursement	\$ 3.92	97215
						\$ 3.92	<b>97215 Total</b>
10	41000	341	12/2/2021	HOMELESS TRAINING INSTITUTE LLC	Annual subscription	\$ 1,399.00	97216
						\$ 1,399.00	<b>97216 Total</b>
10	41000	410	12/2/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 174.64	97217
10	41000	410	12/2/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 23.26	97217
10	41000	410	12/2/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 42.01	97217
10	41000	410	12/2/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 87.66	97217
10	41000	410	12/2/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 38.42	97217
10	41000	410	12/2/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 34.68	97217
10	41000	410	12/2/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 10.42	97217
10	41000	410	12/2/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 158.28	97217
10	41000	410	12/2/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 18.83	97217
						\$ 588.20	<b>97217 Total</b>
10	41000	540	12/2/2021	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 17.14	97218

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

<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	12/2/2021	MIDWEST TAPE LLC	23 Juv. DVDs & CDs	\$ 16.14	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	218 Ad. Feat. & TV	\$ 117.34	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 16.24	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 16.14	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 48.99	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 22.54	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 32.28	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	\$ 143.76	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 18.04	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 48.42	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 40.68	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	\$ 77.48	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	\$ 207.48	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 22.74	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 61.02	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	\$ 56.49	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.24	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	44 Juv. DVDs & CDs	\$ 33.68	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 168.70	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 20.34	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	\$ 164.78	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	\$ 25.34	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 110.48	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	24 Juv. DVDs & CDs	\$ 40.02	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 90.48	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 16.14	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	91 Ad. Feat. & TV	\$ 192.24	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	91 Ad. Feat. & TV	\$ 32.84	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	9 Juv. DVDs & CDs	\$ 23.88	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 244.70	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 40.68	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	1 Ad. NF DVD	\$ 69.99	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 385.34	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 54.44	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	30 Ad. Music CDs	\$ 208.91	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 11.94	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 52.74	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 71.23	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	136 Ad. Feat. & TV	\$ 45.08	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 16.24	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	18 Binge Boxes	\$ 725.60	97218

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

<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	12/2/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 152.08	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 73.82	97218
10	41000	540	12/2/2021	MIDWEST TAPE LLC	2 Binge Boes	\$ 315.36	97218
10	41000	430	12/2/2021	MIDWEST TAPE LLC	6 Boxes of Cases	\$ 593.94	97218
						\$ 4,960.17	<b>97218 Total</b>
10	41000	420	12/2/2021	MODERN BUSINESS INTERIORS LLC	standing desk	\$ 467.44	97219
10	41000	420	12/2/2021	MODERN BUSINESS INTERIORS LLC	Surcharge	\$ 30.00	97219
10	41000	420	12/2/2021	MODERN BUSINESS INTERIORS LLC	Shipping	\$ 55.00	97219
10	41000	311	12/2/2021	MODERN BUSINESS INTERIORS LLC	Pttrn: Beeline Clr: Sprt	\$ 105.34	97219
10	41000	311	12/2/2021	MODERN BUSINESS INTERIORS LLC	Freight	\$ 55.87	97219
10	41000	311	12/2/2021	MODERN BUSINESS INTERIORS LLC	Labor	\$ 957.33	97219
						\$ 1,670.98	<b>97219 Total</b>
10	41000	330	12/2/2021	MUNOZ-O'NEIL, STEPHANIE	artist talk	\$ 50.00	97220
						\$ 50.00	<b>97220 Total</b>
10	41000	301	12/2/2021	OCLC, INC.	OCLC cataloging & ILL	\$ 6,871.66	97221
						\$ 6,871.66	<b>97221 Total</b>
10	41000	340	12/2/2021	PARK, GINGER	Mileage to/from Airport	\$ 62.72	97222
10	41000	340	12/2/2021	PARK, GINGER	Turnpike Tolls	\$ -	97222
						\$ 62.72	<b>97222 Total</b>
10	41000	324	12/2/2021	REIFF, DEBORAH	Mileage Reimbursement	\$ 3.36	97223
						\$ 3.36	<b>97223 Total</b>
10	23800	0	12/2/2021	SCOTT, DARCI	Reimb ink cartridges	\$ 104.35	97224
						\$ 104.35	<b>97224 Total</b>
10	41000	911	12/2/2021	STONINGTON GALLERY INC	Amber Tlingit Basket	\$ 4,000.00	97225
10	41000	911	12/2/2021	STONINGTON GALLERY INC	shipping	\$ 85.00	97225
						\$ 4,085.00	<b>97225 Total</b>
10	41000	322	12/2/2021	TK BUSINESS MAGAZINE	20 Under 40 ad	\$ 495.00	97226
						\$ 495.00	<b>97226 Total</b>
10	41000	700	12/2/2021	UPDEGRAFF, DEBRA K	Lost, Paid, Returned	\$ 28.00	97227
						\$ 28.00	<b>97227 Total</b>
10	41000	325	12/2/2021	UPS	UPS Shipping 2021	\$ 175.15	97228
						\$ 175.15	<b>97228 Total</b>
10	41000	350	12/2/2021	VERIZON WIRELESS	mobile mifi cards	\$ 4,050.00	97229
10	41000	350	12/2/2021	VERIZON WIRELESS	mobile mifi cards	\$ (373.75)	97229
						\$ 3,676.25	<b>97229 Total</b>
90	41000	330	12/3/2021	BILLINGS, ANNETTE	TALK discussion stipend	\$ 250.00	97230
						\$ 250.00	<b>97230 Total</b>
10	41000	326	12/9/2021	ALLSIGNS LLC	team room signage	\$ 155.00	97231
10	41000	326	12/9/2021	ALLSIGNS LLC	soffit banner	\$ 190.00	97231
						\$ 345.00	<b>97231 Total</b>
10	41000	310	12/9/2021	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,597.50	97232

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

<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	310	12/9/2021	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,597.50	97232
						\$ 9,195.00	<b>97232 Total</b>
10	41000	312	12/9/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn copier lease	\$ 11.80	97233
10	41000	312	12/9/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 175.14	97233
10	41000	312	12/9/2021	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 85.00	97233
						\$ 271.94	<b>97233 Total</b>
10	41000	353	12/9/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 25.50	97234
10	41000	353	12/9/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 11.41	97234
10	41000	353	12/9/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 47.99	97234
10	41000	353	12/9/2021	CITY OF TOPEKA	2021 Water/Sewer Marian	\$ 114.16	97234
						\$ 199.06	<b>97234 Total</b>
10	41000	313	12/9/2021	COMPLIANCE ONE	Drug testing	\$ 75.00	97235
						\$ 75.00	<b>97235 Total</b>
10	21512	0	12/9/2021	DELTA DENTAL OF KANSAS, INC	EE December Premiums	\$ 2,615.44	97236
15	21512	0	12/9/2021	DELTA DENTAL OF KANSAS, INC	ER December Premiums	\$ 9,935.86	97236
15	21512	0	12/9/2021	DELTA DENTAL OF KANSAS, INC	Retiree December Premiums	\$ 44.16	97236
						\$ 12,595.46	<b>97236 Total</b>
10	41000	313	12/9/2021	ENGEL LAW, PA	2021 Legal Services	\$ 1,309.00	97237
						\$ 1,309.00	<b>97237 Total</b>
10	41000	410	12/9/2021	EPIC SUPPLY LLC	Est. Purchases	\$ 657.45	97238
						\$ 657.45	<b>97238 Total</b>
10	41000	340	12/9/2021	ERICSSON, MIRANDA	Mileage to/from	\$ 154.56	97239
10	41000	340	12/9/2021	ERICSSON, MIRANDA	Turnpike Tolls	\$ -	97239
						\$ 154.56	<b>97239 Total</b>
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 22.73	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 22.73	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 22.73	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 22.73	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 22.73	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 22.94	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 24.09	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 24.09	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 24.09	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 24.09	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 24.09	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 24.09	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 24.09	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 24.09	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 186.62	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 194.49	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 1,155.48	97240
10	41000	351	12/9/2021	EVERGY	Electric Service	\$ 20,378.92	97240

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 22,220.73	<b>97240 Total</b>
10	21511	0	12/9/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE December Premiums	\$ 1,106.63	97241
						\$ 1,106.63	<b>97241 Total</b>
10	41000	311	12/9/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	\$ 92.80	97242
10	41000	311	12/9/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	\$ 1,092.20	97242
10	41000	311	12/9/2021	GREENTOUCH LAWN & TREE	Irrigation and other srvc	\$ 395.00	97242
						\$ 1,580.00	<b>97242 Total</b>
10	41000	324	12/9/2021	HAGAN, KATHY	Mileage Reimbursement	\$ 46.48	97243
						\$ 46.48	<b>97243 Total</b>
10	23800	0	12/9/2021	IMAGEMAKERS INC.	foundation website redesign	\$ 1,950.00	97244
10	41000	313	12/9/2021	IMAGEMAKERS INC.	TSCPL website design	\$ 1,400.00	97244
						\$ 3,350.00	<b>97244 Total</b>
10	41000	326	12/9/2021	KNOX SIGNS AND GRAPHICS	vehicle wrap	\$ 4,850.00	97245
						\$ 4,850.00	<b>97245 Total</b>
10	41000	326	12/9/2021	LAMAR COMPANIES	Outdoor billboard	\$ 200.00	97246
						\$ 200.00	<b>97246 Total</b>
10	41000	540	12/9/2021	MIDWEST TAPE LLC	2 Ad. Feat. & TV	\$ 13.34	97247
10	41000	530	12/9/2021	MIDWEST TAPE LLC	Hoopla Usage	\$ 25,554.32	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 80.70	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	\$ 334.24	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 26.99	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 48.42	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	\$ 207.48	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	\$ 16.84	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	\$ 390.33	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	\$ 987.28	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	35 Ad. Feat. & TV	\$ 260.94	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	35 Ad. Feat. & TV	\$ 58.18	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	24 Juv. DVDs & CDs	\$ 40.02	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	91 Ad. Feat. & TV	\$ 59.52	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	91 Ad. Feat. & TV	\$ 660.59	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 19.68	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 31.34	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 236.02	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 56.86	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 16.14	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	136 Ad. Feat. & TV	\$ 283.64	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	18 Binge Boxes	\$ 244.32	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 220.45	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 17.54	97247
10	41000	540	12/9/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 230.16	97247



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 30,095.34	<b>97247 Total</b>
15	41000	270	12/9/2021	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 531.00	97248
						\$ 531.00	<b>97248 Total</b>
10	41000	530	12/9/2021	OCLC, INC.	Web Dewey Database	\$ 760.84	97249
						\$ 760.84	<b>97249 Total</b>
10	41000	361	12/9/2021	QUICK LANE	Estimated Services	\$ 599.31	97250
10	41000	361	12/9/2021	QUICK LANE	Estimated Services	\$ 67.66	97250
						\$ 666.97	<b>97250 Total</b>
10	41000	736	12/9/2021	SHIRLEY CONSTRUCTION INC	Tech Zone Renovation	\$ 30,515.40	97251
						\$ 30,515.40	<b>97251 Total</b>
10	41000	324	12/9/2021	SIMMONS, KATIE	Mileage Reimbursement	\$ 6.72	97252
						\$ 6.72	<b>97252 Total</b>
10	41000	311	12/9/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 329.04	97253
10	41000	311	12/9/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 392.46	97253
						\$ 721.50	<b>97253 Total</b>
10	41000	410	12/9/2021	WAXIE SANITARY SUPPLY	4050 2ply toilet tissue	\$ 701.20	97254
10	41000	410	12/9/2021	WAXIE SANITARY SUPPLY	brown roll towel	\$ 336.32	97254
						\$ 1,037.52	<b>97254 Total</b>
10	41000	311	12/16/2021	BW REFRIGERATION LLC	SERVICE CAFE WALK IN COOL	\$ 130.98	97255
						\$ 130.98	<b>97255 Total</b>
10	41000	312	12/16/2021	CENTURY BUSINESS TECHNOLOGIES	Overages	\$ 530.58	97256
						\$ 530.58	<b>97256 Total</b>
10	41000	353	12/16/2021	CITY OF TOPEKA	2021 Srvcs - Hearing Aid	\$ 21.25	97257
						\$ 21.25	<b>97257 Total</b>
10	41000	310	12/16/2021	COX COMMUNICATIONS	2021 Monthly fee	\$ 131.90	97258
						\$ 131.90	<b>97258 Total</b>
10	41000	322	12/16/2021	DESCH, ERIN L	photo prep	\$ 100.00	97259
						\$ 100.00	<b>97259 Total</b>
15	41000	280	12/16/2021	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 162.00	97260
						\$ 162.00	<b>97260 Total</b>
10	41000	340	12/16/2021	FRIEND, DIANA P	Mileage	\$ 100.80	97261
						\$ 100.80	<b>97261 Total</b>
10	41000	700	12/16/2021	GARCIA, ANALYDIA P	Refund	\$ 29.04	97262
						\$ 29.04	<b>97262 Total</b>
10	41000	700	12/16/2021	GARDNER, DANILEL L	REFUND	\$ 19.00	97263
						\$ 19.00	<b>97263 Total</b>
10	41000	700	12/16/2021	HERRERA, MARIA I	REFUND	\$ 16.99	97264
						\$ 16.99	<b>97264 Total</b>
10	41000	324	12/16/2021	HESS, SHERRY	Mileage Reimbursement	\$ 45.81	97265
						\$ 45.81	<b>97265 Total</b>
10	41000	700	12/16/2021	HUMPHREY, WENDY JO	REFUND	\$ 19.98	97266

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 19.98	<b>97266 Total</b>
10	41000	700	12/16/2021	HUTCHINSON PUBLIC LIBRARY	ILL Replacement Cost	\$ 35.00	97267
						\$ 35.00	<b>97267 Total</b>
10	41000	361	12/16/2021	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 161.95	97268
						\$ 161.95	<b>97268 Total</b>
10	41000	311	12/16/2021	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2021 Srvc	\$ 187.56	97269
10	41000	311	12/16/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srvc	\$ 316.92	97269
10	41000	311	12/16/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srvc	\$ 371.04	97269
						\$ 875.52	<b>97269 Total</b>
10	41000	313	12/16/2021	KANSAS DEPT OF HEALTH AND ENVIRONMENT	Stormwater permit fee	\$ 60.00	97270
						\$ 60.00	<b>97270 Total</b>
10	41000	352	12/16/2021	KANSAS GAS SERVICE	Gas Services 2021	\$ 92.25	97271
10	41000	352	12/16/2021	KANSAS GAS SERVICE	2021 Gas Service	\$ 1,493.63	97271
						\$ 1,585.88	<b>97271 Total</b>
10	41000	311	12/16/2021	MCELROY'S INC.	Thermocouple	\$ 29.90	97272
10	41000	311	12/16/2021	MCELROY'S INC.	Gas valve	\$ 338.51	97272
10	41000	311	12/16/2021	MCELROY'S INC.	trip charge	\$ 14.00	97272
10	41000	311	12/16/2021	MCELROY'S INC.	labor	\$ 255.15	97272
						\$ 637.56	<b>97272 Total</b>
10	41000	361	12/16/2021	MHC KENWORTH	Est. Services/Purchases	\$ 2,735.47	97273
10	41000	361	12/16/2021	MHC KENWORTH	Est. Services/Purchases	\$ 828.74	97273
						\$ 3,564.21	<b>97273 Total</b>
10	41000	540	12/16/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 19.84	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	\$ 106.84	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	\$ 50.48	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 16.14	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	\$ 351.05	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	\$ 207.28	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 37.74	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	\$ 31.94	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	\$ 11.24	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 31.88	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 35.08	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	\$ 14.09	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	\$ 123.36	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 27.98	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 131.68	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 166.96	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 16.84	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	91 Ad. Feat. & TV	\$ 21.59	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	91 Ad. Feat. & TV	\$ 20.34	97274

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

<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	12/16/2021	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 25.28	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	9 Juv. DVDs & CDs	\$ 147.24	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 80.48	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 73.83	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	30 Ad. Music CDs	\$ 164.65	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	9 Juv. Audbks	\$ 189.18	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 37.22	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 108.22	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 73.84	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 65.84	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 185.45	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 37.18	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	136 Ad. Feat. & TV	\$ 91.90	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	136 Ad. Feat. & TV	\$ 52.63	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 49.62	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 69.31	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	7 Juv. DVDs, CDs	\$ 107.38	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 140.96	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 92.56	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 22.44	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 305.56	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 52.92	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	23 Juv. DVDs, CDs	\$ 29.52	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 62.74	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 16.14	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 87.48	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 115.10	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 14.14	97274
10	41000	540	12/16/2021	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 29.69	97274
						\$ 3,950.85	<b>97274 Total</b>
10	41000	313	12/16/2021	NEPTUNES DREAMSCAPE	Aquarium Maintenance	\$ 100.00	97275
						\$ 100.00	<b>97275 Total</b>
10	41000	700	12/16/2021	NYAMBEGERA, CRYSTAL	Refund	\$ 19.99	97276
						\$ 19.99	<b>97276 Total</b>
10	41000	540	12/16/2021	OMNIGRAPHICS	1 Ad. NF Book	\$ 214.00	97277
						\$ 214.00	<b>97277 Total</b>
10	41000	410	12/16/2021	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 25.10	97278
						\$ 25.10	<b>97278 Total</b>
10	41000	313	12/16/2021	RESEARCH INFORMATION	Estimated Costs	\$ 155.00	97279
						\$ 155.00	<b>97279 Total</b>
10	41000	700	12/16/2021	RICKLEFS, MARCIA K	REFUND	\$ 24.95	97280

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 24.95	<b>97280 Total</b>
10	41000	720	12/16/2021	ROSSVILLE COMMUNITY LIBRARY	50% Annual Bdgt for 2022	\$ 56,849.00	97281
						\$ 56,849.00	<b>97281 Total</b>
10	41000	311	12/16/2021	SAMCO INC	REPLACE CFM ON CHILLER	\$ 684.42	97282
						\$ 684.42	<b>97282 Total</b>
10	41000	311	12/16/2021	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	97283
						\$ 309.07	<b>97283 Total</b>
10	41000	700	12/16/2021	SCHULTZ, BRENT M	REFUND	\$ 30.00	97284
						\$ 30.00	<b>97284 Total</b>
10	41000	720	12/16/2021	SILVER LAKE LIBRARY	50% Annual Bdgt for 2022	\$ 59,780.00	97285
						\$ 59,780.00	<b>97285 Total</b>
10	41000	700	12/16/2021	STAHLHEBER, KELSI T	REFUND	\$ 25.00	97286
						\$ 25.00	<b>97286 Total</b>
10	41000	311	12/16/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 360.75	97287
						\$ 360.75	<b>97287 Total</b>
10	41000	700	12/16/2021	SWIFT, JULIE	REFUND	\$ 37.99	97288
						\$ 37.99	<b>97288 Total</b>
10	41000	311	12/23/2021	BLESSINGS OF NATURE LLC	Winter Plantings	\$ 1,490.00	97289
						\$ 1,490.00	<b>97289 Total</b>
10	41000	311	12/23/2021	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	97290
						\$ 2,600.00	<b>97290 Total</b>
10	41000	420	12/23/2021	CAPITOL CITY OFFICE PRODUCTS	black sharpie fine	\$ 17.48	97291
10	41000	420	12/23/2021	CAPITOL CITY OFFICE PRODUCTS	blue sharpie fine	\$ 11.59	97291
10	41000	420	12/23/2021	CAPITOL CITY OFFICE PRODUCTS	orange sharpie fine	\$ 11.59	97291
10	41000	420	12/23/2021	CAPITOL CITY OFFICE PRODUCTS	silver sharpie fine	\$ 13.74	97291
10	41000	420	12/23/2021	CAPITOL CITY OFFICE PRODUCTS	1 1/2x2 self stick notes	\$ 38.76	97291
10	41000	420	12/23/2021	CAPITOL CITY OFFICE PRODUCTS	1 white binder"	\$ 53.88	97291
10	41000	420	12/23/2021	CAPITOL CITY OFFICE PRODUCTS	green sharpie fine	\$ 11.59	97291
10	41000	420	12/23/2021	CAPITOL CITY OFFICE PRODUCTS	Wall Calendar 2022	\$ 27.26	97291
10	41000	420	12/23/2021	CAPITOL CITY OFFICE PRODUCTS	1099 double window envelo	\$ 103.96	97291
						\$ 289.85	<b>97291 Total</b>
10	41000	352	12/23/2021	CONSTELLATION NEWENERGY - GAS	November 2021 Gas Services	\$ 2,065.41	97292
10	41000	352	12/23/2021	CONSTELLATION NEWENERGY - GAS	Finish Nov. Billing	\$ 2,223.81	97292
						\$ 4,289.22	<b>97292 Total</b>
10	41000	420	12/23/2021	EMBROIDERY PLUS	XLT shirts	\$ 214.20	97293
						\$ 214.20	<b>97293 Total</b>
10	41000	351	12/23/2021	EVERGY	2021 Electric-LAP storage	\$ 35.97	97294
						\$ 35.97	<b>97294 Total</b>
10	41000	311	12/23/2021	FOLEY INDUSTRIES, INC.	Service Call Gen not work	\$ 269.13	97295
10	41000	311	12/23/2021	FOLEY INDUSTRIES, INC.	SERVICE INVOICE	\$ 607.42	97295
						\$ 876.55	<b>97295 Total</b>

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

<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	324	12/23/2021	FRIEND, DIANA P	Mileage Reimbursement	\$ 56.00	97296
						\$ 56.00	<b>97296 Total</b>
10	41000	530	12/23/2021	GALE/CENGAGE LEARNING INC	Gale in Context World His	\$ 6,900.00	97297
						\$ 6,900.00	<b>97297 Total</b>
10	41000	420	12/23/2021	KANSAS PUBLICATION FEE FUND	Individual Income Tax Re	\$ 170.00	97298
10	41000	420	12/23/2021	KANSAS PUBLICATION FEE FUND	Supplemental Schedule	\$ 60.00	97298
10	41000	420	12/23/2021	KANSAS PUBLICATION FEE FUND	Homestead Claim	\$ 35.00	97298
10	41000	420	12/23/2021	KANSAS PUBLICATION FEE FUND	SHACO 7.65%	\$ -	97298
						\$ 265.00	<b>97298 Total</b>
10	21519	0	12/23/2021	LEGAL SHIELD	EE December Premiums	\$ 619.15	97299
						\$ 619.15	<b>97299 Total</b>
10	41000	361	12/23/2021	LEWIS TOYOTA OF TOPEKA	Estimated service,sm etc,	\$ 545.65	97300
10	41000	361	12/23/2021	LEWIS TOYOTA OF TOPEKA	Estimated service,sm etc,	\$ 410.10	97300
						\$ 955.75	<b>97300 Total</b>
10	21510	0	12/23/2021	LOYAL AMERICAN LIFE INSURANCE	EE January Premiums	\$ 1,982.84	97301
						\$ 1,982.84	<b>97301 Total</b>
10	41000	540	12/23/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 44.88	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 24.59	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	\$ 162.74	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 34.28	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	\$ 145.45	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	153 Ad. Feat. & TV	\$ 425.42	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	\$ 406.60	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 57.84	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 16.14	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	91 Ad. Feat. & TV	\$ 87.27	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	91 Ad. Feat. & TV	\$ 333.76	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 12.64	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	9 Juv. DVDs & CDs	\$ 16.84	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 75.27	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 54.22	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	30 Ad. Music CDs	\$ 42.38	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 69.58	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 95.48	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 53.28	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 38.54	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	136 Ad. Feat. & TV	\$ 1,668.92	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	136 Ad. Feat. & TV	\$ 501.74	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 30.53	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	18 Binge Boxes	\$ 99.76	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 745.88	97302

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

<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	12/23/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 54.12	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	23 Juv. DVDs, CDs	\$ 15.34	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	23 Juv. DVDs, CDs	\$ 33.02	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 632.52	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 159.70	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 20.74	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 127.72	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 135.58	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 41.03	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	2 Binge Boxes	\$ 99.76	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	18 Juv. DVDs, CDs	\$ 154.98	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 31.58	97302
10	41000	540	12/23/2021	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 119.99	97302
						\$ 6,870.11	<b>97302 Total</b>
10	41000	301	12/23/2021	OCLC, INC.	OCLC cataloging & ILL	\$ 6,871.66	97303
						\$ 6,871.66	<b>97303 Total</b>
10	41000	311	12/23/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 288.00	97304
						\$ 288.00	<b>97304 Total</b>
10	41000	326	12/30/2021	ALLSIGNS LLC	decal - no smoking	\$ 72.00	97305
10	41000	326	12/30/2021	ALLSIGNS LLC	faceplates - office sign	\$ 218.00	97305
10	41000	326	12/30/2021	ALLSIGNS LLC	vinyl directional letters	\$ 24.00	97305
10	41000	326	12/30/2021	ALLSIGNS LLC	installation	\$ 45.00	97305
						\$ 359.00	<b>97305 Total</b>
10	41000	350	12/30/2021	AT&T	2021 Internet Services	\$ 1,682.80	97306
						\$ 1,682.80	<b>97306 Total</b>
10	41000	530	12/30/2021	ATOZ DATABASES	AtoZ Database	\$ 10,800.00	97307
						\$ 10,800.00	<b>97307 Total</b>
10	41000	312	12/30/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 186.94	97308
						\$ 186.94	<b>97308 Total</b>
10	41000	311	12/30/2021	CH ELECTRIC LLC	Labor and material	\$ 1,566.00	97309
						\$ 1,566.00	<b>97309 Total</b>
10	41000	353	12/30/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 533.99	97310
10	41000	353	12/30/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 1,147.97	97310
						\$ 1,681.96	<b>97310 Total</b>
10	21512	0	12/30/2021	DELTA DENTAL OF KANSAS, INC	EE January Premiums	\$ 2,720.36	97311
15	21512	0	12/30/2021	DELTA DENTAL OF KANSAS, INC	ER January Premiums	\$ 10,068.00	97311
15	21512	0	12/30/2021	DELTA DENTAL OF KANSAS, INC	Retiree January Premiums	\$ 44.16	97311
						\$ 12,832.52	<b>97311 Total</b>
10	41000	311	12/30/2021	DORMAKABA USA INC.	Maintenance/Services	\$ 1,512.50	97312
						\$ 1,512.50	<b>97312 Total</b>
10	41000	324	12/30/2021	ELLISON, KATHY	Mileage Reimbursement	\$ 11.94	97313

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 11.94	<b>97313 Total</b>
10	41000	420	12/30/2021	EMBROIDERY PLUS	Large Tall shirts	\$ 185.45	97314
10	41000	420	12/30/2021	EMBROIDERY PLUS	XXL TALL shirts	\$ 195.25	97314
						\$ 380.70	<b>97314 Total</b>
10	21511	0	12/30/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE January Premiums	\$ 1,144.62	97315
						\$ 1,144.62	<b>97315 Total</b>
10	41000	324	12/30/2021	HESS, SHERRY	Mileage Reimbursement	\$ 49.90	97316
						\$ 49.90	<b>97316 Total</b>
10	41000	324	12/30/2021	HODGKINSON, MARLANA J	Mileage Reimbursement	\$ 16.97	97317
						\$ 16.97	<b>97317 Total</b>
10	41000	540	12/30/2021	MIDWEST TAPE LLC	250 Ad. Feat. & TV	\$ 67.48	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 16.24	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	\$ 29.09	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	186 Ad. Feat. & TV	\$ 187.78	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	255 Ad. Feat. & TV	\$ 530.75	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 20.34	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 16.14	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	35 Ad. Feat. & TV	\$ 61.76	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 70.12	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	91 Ad. Feat. & TV	\$ 159.84	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 50.52	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	30 Ad. Music CDs	\$ 16.24	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	136 Ad. Feat. & TV	\$ 381.44	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	136 Ad. Feat. & TV	\$ 87.27	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 18.64	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 28.08	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 201.54	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	23 Juv. DVDs, CDs	\$ 315.64	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.34	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 1,299.14	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 404.73	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 78.05	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 17.54	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 14.74	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 89.10	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 232.04	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 43.62	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	18 Juv. DVDs, CDs	\$ 30.14	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 44.18	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	1 Ad. NF DVD	\$ 31.49	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 101.70	97318

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

<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	12/30/2021	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 84.64	97318
10	41000	540	12/30/2021	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 32.68	97318
						\$ 4,783.04	<b>97318 Total</b>
10	41000	330	12/30/2021	PETTY CASH - KIM STRUBE	Great Value Soak-Proof Fo	\$ -	97319
10	41000	330	12/30/2021	PETTY CASH - KIM STRUBE	Equate Nourishing Nail Po	\$ 1.92	97319
10	41000	330	12/30/2021	PETTY CASH - KIM STRUBE	Equate Beauty Jumbo Cotto	\$ 0.96	97319
10	41000	330	12/30/2021	PETTY CASH - KIM STRUBE	Great Value Soak-Proof Fo	\$ 2.00	97319
10	41000	330	12/30/2021	PETTY CASH - KIM STRUBE	program supplies	\$ 14.19	97319
						\$ 19.07	<b>97319 Total</b>
10	41000	324	12/30/2021	REIFF, DEBORAH	Mileage Reimbursement	\$ 33.93	97320
						\$ 33.93	<b>97320 Total</b>
10	41000	311	12/30/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 458.79	97321
10	41000	311	12/30/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 422.76	97321
10	41000	311	12/30/2021	STANION WHOLESALE ELEC CO INC	Open PO 2021	\$ 311.66	97321
						\$ 1,193.21	<b>97321 Total</b>
10	41000	700	12/30/2021	TESKE, COLTON	CDL license fee reimbursment	\$ 42.03	97322
						\$ 42.03	<b>97322 Total</b>
10	21525	0	12/30/2021	THE LIBRARY FOUNDATION	4th Qtr. Contribution	\$ 912.87	97323
						\$ 912.87	<b>97323 Total</b>
10	21508	0	12/30/2021	UNITED WAY OF GREATER TOPEKA	4th Qtr. Contributions	\$ 1,004.64	97324
						\$ 1,004.64	<b>97324 Total</b>
10	41000	325	12/30/2021	UPS	UPS Shipping 2021	\$ 161.41	97325
						\$ 161.41	<b>97325 Total</b>
						\$ 1,080,219.47	<b>Grand Total</b>