

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	1/10/2023	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,799.90	-97383
						\$ 2,799.90	<b>-97383 Total</b>
10	41000	313	1/31/2023	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97382
						\$ 125.60	<b>-97382 Total</b>
10	21505	0	1/19/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,804.73	-97381
15	21516	0	1/19/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,015.70	-97381
15	21517	0	1/19/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,967.39	-97381
10	21513	0	1/19/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,526.80	-97381
						\$ 47,314.62	<b>-97381 Total</b>
15	21520	0	1/19/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 225.74	-97380
						\$ 225.74	<b>-97380 Total</b>
10	21509	0	1/19/2023	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,690.00	-97379
						\$ 1,690.00	<b>-97379 Total</b>
10	21509	0	1/19/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,523.89	-97378
						\$ 5,523.89	<b>-97378 Total</b>
10	21505	0	1/31/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,873.76	-97377
15	21516	0	1/31/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,112.68	-97377
15	21517	0	1/31/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,978.90	-97377
						\$ 45,965.34	<b>-97377 Total</b>
15	21520	0	1/31/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 211.16	-97376
						\$ 211.16	<b>-97376 Total</b>
10	21509	0	1/31/2023	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,430.00	-97375
						\$ 1,430.00	<b>-97375 Total</b>
10	21509	0	1/31/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,523.89	-97374
						\$ 5,523.89	<b>-97374 Total</b>
10	41000	313	1/3/2023	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jan '23	\$ 1,089.88	-97373
						\$ 1,089.88	<b>-97373 Total</b>
10	21501	0	1/13/2023	PAYLOCITY	Federal W/H	\$ 20,418.27	-97372
10	21502	0	1/13/2023	PAYLOCITY	Statement W/H	\$ 10,960.00	-97372
15	21521	0	1/13/2023	PAYLOCITY	State Unemployment	\$ 2,191.07	-97372
10	21503	0	1/13/2023	PAYLOCITY	Social Security EE	\$ 17,970.07	-97372
15	21504	0	1/13/2023	PAYLOCITY	Social Security ER	\$ 17,970.07	-97372
10	21503	0	1/13/2023	PAYLOCITY	Medicare EE	\$ 4,202.51	-97372
15	21504	0	1/13/2023	PAYLOCITY	Medicare ER	\$ 4,202.68	-97372
10	21514	0	1/13/2023	PAYLOCITY	Child Support	\$ 1,098.38	-97372
10	21514	0	1/13/2023	PAYLOCITY	Child Support	\$ 331.15	-97372
						\$ 79,344.20	<b>-97372 Total</b>
10	21501	0	1/27/2023	PAYLOCITY	Federal W/H	\$ 19,041.93	-97371
10	21502	0	1/27/2023	PAYLOCITY	Statement W/H	\$ 10,196.00	-97371
15	21521	0	1/27/2023	PAYLOCITY	State Unemployment	\$ 2,057.46	-97371
10	21503	0	1/27/2023	PAYLOCITY	Social Security EE	\$ 17,977.45	-97371
15	21504	0	1/27/2023	PAYLOCITY	Social Security ER	\$ 17,140.68	-97371

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21503	0	1/27/2023	PAYLOCITY	Medicare EE	\$ 4,204.39	-97371
15	21504	0	1/27/2023	PAYLOCITY	Medicare ER	\$ 4,008.71	-97371
10	21514	0	1/27/2023	PAYLOCITY	Child Support	\$ 1,429.53	-97371
10	41000	313	1/27/2023	PAYLOCITY	January Fees	\$ 5,854.64	-97371
						\$ 81,910.79	<b>-97371 Total</b>
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Job AD	\$ 140.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Donner Dinner Party Game	\$ 19.07	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Soft Chalk Pastels	\$ 13.85	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Crayola Glitter Sidewalk	\$ 10.38	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Crayola Drawing Chalk	\$ 7.11	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Black Cardstock	\$ 10.60	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Watercolor Paper	\$ 18.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Acrylic Paint Set w Brush	\$ 22.09	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Acrylic Paint Set w Brush	\$ 1.75	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Metallic Paint Set	\$ 23.99	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Metallic Paint Set	\$ 6.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	H&B Art Supply Set 72pc	\$ 24.98	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Canvas Multipack	\$ 29.98	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Hanging Clips	\$ 16.76	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Hanging Clips	\$ 1.02	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Steel Curtain Wire	\$ 35.60	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Steel Curtain Wire	\$ 33.56	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Induction Cookware	\$ 108.27	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Induction Cookware	\$ 2.70	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Skipbo/Uno Combo	\$ 16.70	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Skipbo/Uno Combo	\$ 3.04	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Escape Room: Werewolf	\$ 32.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Spoof	\$ 15.95	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Spoof	\$ 14.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Clue	\$ 6.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Artsy Fartsy	\$ 19.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Twangled	\$ 26.95	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Giant Jenga	\$ 99.95	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Duxtop Burner	\$ 158.97	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	USB-C to HDMI adapter	\$ 71.95	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	6 ft. usb printer cables	\$ 42.70	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	blood and fluid clean up	\$ 80.88	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Educator Bundle	\$ 159.00	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Educator Bundle-Shipping	\$ 19.28	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	GROK Your World	\$ 92.80	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Holiday Conversation Pack	\$ 80.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Family Conversation Pack	\$ 80.00	-97370

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Familia En Español	\$ 100.00	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Table Topics-Taxes	\$ 23.79	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Uncurated	\$ 100.00	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Uncurated-Shipping	\$ 8.82	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Nozzle covers	\$ 3.60	-97370
10	41000	320	1/24/2023	COREFIRST BANK & TRUST	Nozzle covers -Shipping	\$ 8.96	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Replacement MP3 players.	\$ 98.98	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Bright Yellow Cardstock	\$ 46.47	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Bright Green Cardstock	\$ 46.47	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Joyful 5-Color Assortment	\$ 52.47	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Classic 5-Color Assortmen	\$ 52.47	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Flourescent 5-Color Assor	\$ 52.47	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Sunny 5-Color Assortment	\$ 52.47	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Punchy Pastel 5-Color Ass	\$ 59.97	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Bright Blue Cardstock	\$ 46.47	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	knitting needles sz 7	\$ 237.22	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	San Jamar dispenser	\$ 214.95	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	4-Piece Mdf Pegboard in B	\$ 124.00	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	4-Piece Mdf Pegboard TAX	\$ 11.35	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Vinsot 500 Pack 3-1/4 Inc	\$ 19.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Micro HDMI adapter	\$ 14.91	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Cardboard tubes	\$ 27.99	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Cardboard tubes	\$ 14.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Tire chain tightners	\$ 20.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	suitcase weights	\$ 62.27	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	tire chains	\$ 79.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	46 inch blade	\$ 249.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Dustoff comp air 10oz6pk	\$ 31.00	-97370
10	41000	420	1/24/2023	COREFIRST BANK & TRUST	Dustoff comp air 10oz6pk	\$ 33.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Iso. alcohol 16oz 12pk	\$ 29.98	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Clorox wipes 3pk 2 units	\$ 44.98	-97370
10	41000	420	1/24/2023	COREFIRST BANK & TRUST	Clorox wipes 3pk 2 units	\$ 5.22	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Hand Sanitizer 2lit pumpq	\$ 26.09	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Hand Sanitizer 12oz 12pk	\$ 56.99	-97370
10	41000	420	1/24/2023	COREFIRST BANK & TRUST	Hand Sanitizer 12oz 12pk	\$ 6.21	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	6 inch white	\$ 59.97	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	3ft white	\$ 134.50	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	1ft white	\$ 168.00	-97370
10	41000	320	1/24/2023	COREFIRST BANK & TRUST	Monoprice Shipping	\$ 3.00	-97370
10	41000	320	1/24/2023	COREFIRST BANK & TRUST	6 inch white-RETURN	\$ (59.97)	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Logitech mac mouse	\$ 99.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	USB hub for data transfer	\$ 44.98	-97370

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	2-pack usb adapter	\$ 12.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	knitting needles size 7	\$ 94.80	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	knitting needles size 7	\$ 93.78	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	knitting needles size 7	\$ 3.98	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Refrigerator -White	\$ 579.99	-97370
10	41000	736	1/24/2023	COREFIRST BANK & TRUST	Refrigerator -White	\$ 50.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Kitchen Cart -off white	\$ 262.40	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	600 pc. assorted ties	\$ 9.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Rescue Ready CPR kit	\$ 105.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Pediatric Pads DDP-2002	\$ 337.59	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Value Package Defibtech	\$ 1,990.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	knitting needles size 7	\$ 73.80	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Xbox Series X console	\$ 499.99	-97370
10	41000	320	1/24/2023	COREFIRST BANK & TRUST	Xbox Series X console TAX	\$ 45.75	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	TV Wall mount	\$ 2,759.96	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Job posting	\$ 500.00	-97370
10	41000	313	1/24/2023	COREFIRST BANK & TRUST	Job posting	\$ 25.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	6inch white	\$ 47.01	-97370
10	41000	320	1/24/2023	COREFIRST BANK & TRUST	MONOPRICE	\$ 3.03	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	bottom whorl spindle	\$ 22.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	top whorl spindle	\$ 18.00	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	YARN BARN-Shipping	\$ 8.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	AUX cables	\$ 12.58	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Key fobs RFID	\$ 27.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Bright Finish Nails	\$ 4.56	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	8-ft 16/3 3-Prong Indoor	\$ 21.96	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	2-in Steel Putty Knife	\$ 8.56	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	DryDex 32-oz	\$ 10.98	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	30-ft Auto Lock Tape Meas	\$ 3.96	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	30-ft Auto Lock Tape Meas	\$ 18.03	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	9-in 3 Vial Torpedo Leve	\$ 19.98	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	T50 Heavy Duty Manual Sta	\$ 19.98	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Heavy-Duty Staples	\$ 4.98	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Lowes Taxes	\$ 10.31	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	1/4-in x 3-in Zinc-plated	\$ 10.80	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	1/4-in x 3-in Zinc-TAX	\$ 0.98	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	18-Piece 3/8-in Drive Set	\$ 65.48	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	18-Piece 3/8-in Drive Set	\$ 31.65	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	case	\$ 44.35	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	phone	\$ 249.40	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	2000 blue face masks	\$ 399.81	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	1000 Pcs Scrabble Tiles	\$ 26.69	-97370

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	26 Dry Erase Boards	\$ 39.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Arteza Black Canvas	\$ 60.74	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	KSPIZE 150FT LED Lights	\$ 59.96	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Sharpie Portrait Colors	\$ 10.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Sharpie Cosmic Colors	\$ 14.66	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Black Paint Pens	\$ 8.49	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Acrylic Pouring Paint	\$ 101.68	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	24 Pack Mini Easel	\$ 18.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	24 Pc Mini Canvas 3x3	\$ 20.99	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	24 Pc Mini Canvas 3x3	\$ 0.50	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Button Making Supplies	\$ 39.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Bulk Degree	\$ 39.13	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Bulk Men Degree	\$ 42.47	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Bulk Men Degree	\$ 1.12	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Bulk Crest	\$ 17.49	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Bulk Crest	\$ 0.03	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Bulk Toothbrush	\$ 15.99	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Bulk Comb	\$ 12.49	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	48 Count Balm	\$ 27.98	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	2-pack spandex tablecloth	\$ 285.34	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	72 round white tablecloth"	\$ 458.70	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	BUSINESS DIRECTORY PLUGIN	\$ 399.00	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Job AD	\$ 310.00	-97370
10	41000	313	1/24/2023	COREFIRST BANK & TRUST	Job AD	\$ 215.00	-97370
10	41000	736	1/24/2023	COREFIRST BANK & TRUST	Best Buy	\$ (40.58)	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	45 Count Sharpies	\$ 32.98	-97370
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	500 Sticker Pack	\$ 19.99	-97370
10	41000	330	1/24/2023	COREFIRST BANK & TRUST	Adjustment	\$ 1.77	-97370
						\$ 14,814.82	<b>-97370 Total</b>
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	Hape Coffee Maker	\$ 19.99	-97369
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	Stacking Donuts	\$ 23.80	-97369
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	Hape Mixer	\$ 27.66	-97369
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	LR Color Cones	\$ 25.79	-97369
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	M & D Toaster	\$ 9.44	-97369
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	Green Toy Tea Set	\$ 21.99	-97369
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	LR Farm Animals	\$ 26.49	-97369
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	LR Forest Animals	\$ 37.99	-97369
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	contact paper	\$ 17.00	-97369
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	6 pack storage container	\$ 29.53	-97369
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	112 quart storage	\$ 179.98	-97369
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	Blueprint puzzle BARN	\$ 19.95	-97369
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	Coogam Teasers	\$ 9.99	-97369

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	23800	0	1/24/2023	COREFIRST BANK & TRUST	Coogam Fishing Fame	\$ 26.99	-97369
36	41000	420	1/24/2023	COREFIRST BANK & TRUST	Hape Coffee Maker	\$ 2.00	-97369
						\$ 478.59	<b>-97369 Total</b>
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97368
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97368
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97368
10	41000	311	1/24/2023	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 170.00	-97368
10	41000	313	1/24/2023	COREFIRST BANK & TRUST	Indeed Credit	\$ (8.12)	-97368
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	2022 K-Tag Mnthly Chrgs	\$ 10.75	-97368
10	41000	310	1/24/2023	COREFIRST BANK & TRUST	OptimoRoute	\$ 98.00	-97368
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97368
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	MailChimp 2022	\$ 460.00	-97368
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Veeam Connect	\$ 169.49	-97368
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Veeam Connect-Fee	\$ 3.39	-97368
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 146.06	-97368
10	41000	310	1/24/2023	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 0.94	-97368
						\$ 1,136.50	<b>-97368 Total</b>
10	41000	360	1/24/2023	COREFIRST BANK & TRUST	Honda Fit	\$ 90.51	-97367
10	41000	360	1/24/2023	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 78.71	-97367
10	41000	360	1/24/2023	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 49.91	-97367
						\$ 219.13	<b>-97367 Total</b>
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Award entry	\$ 320.00	-97366
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	speckled mug	\$ 1,626.48	-97366
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	shipping	\$ 333.30	-97366
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	setup fee	\$ 40.00	-97366
10	41000	322	1/24/2023	COREFIRST BANK & TRUST	Award entry	\$ 40.00	-97366
						\$ 2,359.78	<b>-97366 Total</b>
49	23800	0	1/24/2023	COREFIRST BANK & TRUST	food and drink	\$ 72.00	-97365
49	23800	0	1/24/2023	COREFIRST BANK & TRUST	food and drink	\$ 242.70	-97365
35	23800	0	1/24/2023	COREFIRST BANK & TRUST	Pizza	\$ 78.40	-97365
35	23800	0	1/24/2023	COREFIRST BANK & TRUST	Pizza	\$ 107.33	-97365
35	41000	735	1/24/2023	COREFIRST BANK & TRUST	Pizza	\$ 27.00	-97365
						\$ 527.43	<b>-97365 Total</b>
10	23800	0	1/24/2023	COREFIRST BANK & TRUST	Training	\$ 79.00	-97364
						\$ 79.00	<b>-97364 Total</b>
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	200 CD cases	\$ 383.76	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 222.26	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 758.10	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	24 Board Bks	\$ 19.20	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	24 Board Bks	\$ (0.40)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	51 Ad. BGIB Bks	\$ 219.80	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 281.43	-97363

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.42	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (46.96)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (3.96)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (11.74)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (45.74)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 82.32	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 45.60	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 245.81	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 98.70	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.59	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (1.72)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (11.20)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.90	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.72	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 80.85	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.10	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	42 Juv Fic & NF Bks	\$ 12.58	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 26.22	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 41.10	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 12.52	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ (26.34)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 323.54	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 99.28	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 20.32	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 76.01	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ (0.66)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ (0.33)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ (0.66)	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ (19.07)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.74	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.23	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	17 Ad. NF Books	\$ 13.71	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 31.89	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 108.23	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 15.87	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 36.24	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 30.05	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 18.51	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 253.83	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 215.13	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	AD. NF Books	\$ 22.57	-97363

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	AD. NF Books	\$ 39.33	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 91.47	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.46	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (29.25)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.07	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 137.05	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 111.93	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.23	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 45.46	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.38	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.65	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 55.74	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 27.32	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ (64.17)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ (34.12)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	95 Lrg. Print Bks	\$ 352.66	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	95 Lrg. Print Bks	\$ 73.12	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 350.07	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 19.17	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 4.69	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 29.30	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	475 Cases	\$ 214.92	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	475 Cases	\$ 1,381.43	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	475 Cases	\$ 268.65	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 29.99	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ (22.92)	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 24.89	-97363
10	41000	430	1/23/2023	COREFIRST BANK & TRUST	15 Power Adapters	\$ 75.00	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	KS Law Pract. & Rules of	\$ 1,046.00	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.05	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 63.33	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.16	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.98	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.59	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.59	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 162.34	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 199.72	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.31	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.41	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 84.54	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 73.30	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	42 Juv Fic & NF Bks	\$ 90.33	-97363



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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 85.19	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 35.20	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 27.31	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 25.84	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 60.83	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 23.75	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 71.39	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 52.59	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	24 Board Bks	\$ 47.86	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.61	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.81	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.62	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.33	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.27	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.57	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.04	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.15	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.18	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 207.68	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 36.46	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 114.11	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 34.03	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 49.56	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 186.99	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 97.09	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 105.67	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 52.71	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 30.68	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 17.83	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 8.98	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 31.53	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	5 Ad. NF Books	\$ 18.43	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 73.09	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 32.84	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 83.91	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 21.38	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 46.57	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 69.30	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 16.07	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	AD. NF Books	\$ 28.69	-97363

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	AD. NF Books	\$ 12.96	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	AD. NF Books	\$ 31.41	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	4 Ad. Ref. & NF Bks	\$ 89.58	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.37	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.47	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 118.62	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 72.17	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.23	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.96	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.29	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 123.27	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.50	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.49	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 119.97	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.53	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 58.04	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	95 Lrg. Print Bks	\$ 323.25	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	95 Lrg. Print Bks	\$ 67.89	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 84.38	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 18.03	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 15.55	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 4.69	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.27	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 35.75	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 48.04	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	2 Ad. Pbk Books	\$ 6.55	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	12 Ad. Pbk Books	\$ 45.85	-97363
10	41000	530	1/23/2023	COREFIRST BANK & TRUST	Database - ipage Reviews	\$ 350.00	-97363
10	41000	430	1/23/2023	COREFIRST BANK & TRUST	3 Rolls RFID Tags	\$ 1,515.99	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 44.90	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 103.00	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 61.74	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	92 Juv Launchpads	\$ 59.84	-97363
10	41000	430	1/23/2023	COREFIRST BANK & TRUST	10 4 liter boxes	\$ 152.80	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 32.94	-97363
10	41000	430	1/23/2023	COREFIRST BANK & TRUST	1 rolll window film	\$ 15.99	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 23.97	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 20.55	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 27.98	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 15.22	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 10.93	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 33.54	-97363

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 19.95	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 24.92	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 20.32	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 104.00	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 13.24	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 24.00	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 18.66	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 153.99	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 262.99	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 171.43	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 312.09	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 570.47	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 1,696.33	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 472.98	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	107 E-bks/audbks	\$ 2,868.82	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 4,197.48	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 825.14	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 995.12	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 917.43	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 47.90	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 4.95	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 58.81	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	1 NF Book	\$ 100.91	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 77.70	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 15.99	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 18.15	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	1 Book	\$ 50.00	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 56.90	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 25.00	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	1 Book	\$ 59.95	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 19.39	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.86	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.13	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 54.61	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 53.78	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 204.10	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.93	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 94.97	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.66	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.84	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.46	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.30	-97363

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 73.39	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 22.68	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 18.48	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 12.92	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 26.22	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 48.52	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 42.48	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 93.89	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 52.08	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 28.58	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.19	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.37	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.47	-97363
29	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 45.97	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.23	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.62	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.66	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	17 Ad. NF Books	\$ 27.09	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 58.43	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 13.15	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 13.76	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 21.84	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 30.88	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 148.94	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 90.45	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 86.28	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 33.53	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 45.44	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 17.64	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 146.76	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 14.54	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 82.27	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 53.30	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 30.56	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 56.06	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 19.42	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 47.41	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 35.94	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 65.86	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	AD. NF Books	\$ 14.81	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	AD. NF Books	\$ 169.72	-97363

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	AD. NF Books	\$ 35.76	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 54.09	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	12 Ad. Pbk Books	\$ 6.55	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 103.80	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 191.12	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.03	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.88	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.17	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.42	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.17	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.48	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 99.81	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 133.02	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.12	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	95 Lrg. Print Bks	\$ 253.05	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	95 Lrg. Print Bks	\$ 475.18	-97363
10	23800	0	1/23/2023	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 60.71	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.59	-97363
10	41000	540	1/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.91	-97363
						\$ 33,581.23	<b>-97363 Total</b>
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 381.74	-97362
10	41000	430	1/31/2023	COREFIRST BANK & TRUST	1 ink refill	\$ 12.95	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 109.00	-97362
10	41000	430	1/31/2023	COREFIRST BANK & TRUST	17 Rolls Label Protectors	\$ 307.31	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 762.39	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 65.00	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 182.49	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 497.90	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 135.25	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 840.91	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 560.58	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 1,116.11	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 31.98	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 647.09	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 2,241.77	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 524.08	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 197.34	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	8 Prof. Coll. Book	\$ 355.23	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 134.83	-97362
10	41000	430	1/31/2023	COREFIRST BANK & TRUST	18 rolls overlays	\$ 716.94	-97362
10	41000	430	1/31/2023	COREFIRST BANK & TRUST	16 Cases	\$ 255.84	-97362
10	41000	530	1/31/2023	COREFIRST BANK & TRUST	Database KelbyOne	\$ 199.00	-97362

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 67.38	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.15	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 21.15	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 22.66	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 72.45	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 25.29	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 25.62	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 33.91	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 162.90	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 30.20	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 38.41	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 52.44	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 134.11	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 102.18	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 7.54	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 11.91	-97362
10	23800	0	1/31/2023	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.17	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	1 Juv Launchpad	\$ 74.99	-97362
10	41000	530	1/31/2023	COREFIRST BANK & TRUST	Database Bus. Journals	\$ 2,200.00	-97362
10	41000	540	1/31/2023	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 40.96	-97362
10	41000	430	1/31/2023	COREFIRST BANK & TRUST	10 rolls of labels	\$ 164.42	-97362
						\$ 13,613.33	<b>-97362 Total</b>
10	41000	325	1/3/2023	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-97361
10	41000	313	1/3/2023	RESERVE ACCOUNT	Wire Fee	\$ 10.00	-97361
						\$ 30,010.00	<b>-97361 Total</b>
15	21521	0	1/31/2023	PAYCOM PAYROLL LLC	2022 4th Qtr. SUTA	\$ 21,152.68	-97360
						\$ 21,152.68	<b>-97360 Total</b>
49	23800	0	1/5/2023	DILLONS CUSTOMER CHARGES	drinks	\$ 30.00	12070
49	41000	735	1/5/2023	DILLONS CUSTOMER CHARGES	drinks-over PO	\$ 1.43	12070
						\$ 31.43	<b>12070 Total</b>
49	41000	919	1/5/2023	THE LIBRARY FOUNDATION	DPIL from Friends to Fdtn	\$ 25,000.00	12071
						\$ 25,000.00	<b>12071 Total</b>
49	41000	737	1/12/2023	UNIVERSITY FLOWERS	Flowers 2022	\$ 65.00	12072
						\$ 65.00	<b>12072 Total</b>
10	23800	0	1/5/2023	AT&T	2022 Internet Services	\$ 1,667.92	98811
						\$ 1,667.92	<b>98811 Total</b>
10	23800	0	1/5/2023	CENTURY BUSINESS TECHNOLOGIES	Type T staple refills	\$ 45.93	98812
10	23800	0	1/5/2023	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	98812
10	23800	0	1/5/2023	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,276.00	98812
						\$ 1,508.87	<b>98812 Total</b>
10	41000	310	1/5/2023	COX COMMUNICATIONS	2023 Monthly fee	\$ 84.44	98813

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 84.44	<b>98813 Total</b>
10	23800	0	1/5/2023	DELL MARKETING LP	55 Touch display"	\$ 10,160.64	98814
10	23800	0	1/5/2023	DELL MARKETING LP	Micro computer	\$ 2,612.00	98814
						\$ 12,772.64	<b>98814 Total</b>
10	21512	0	1/5/2023	DELTA DENTAL OF KANSAS, INC	EE December Premiums	\$ 2,566.22	98815
15	21512	0	1/5/2023	DELTA DENTAL OF KANSAS, INC	ER December Premiums	\$ 9,722.58	98815
15	21512	0	1/5/2023	DELTA DENTAL OF KANSAS, INC	Retiree Dec Premium	\$ 44.16	98815
10	21512	0	1/5/2023	DELTA DENTAL OF KANSAS, INC	EE January Premiums	\$ 2,612.14	98815
15	21512	0	1/5/2023	DELTA DENTAL OF KANSAS, INC	ER January Premiums	\$ 9,789.20	98815
15	21512	0	1/5/2023	DELTA DENTAL OF KANSAS, INC	Retiree Jan Premium	\$ 44.16	98815
						\$ 24,778.46	<b>98815 Total</b>
10	21511	0	1/5/2023	FIDELITY SECURITY LIFE INS/EYEMED	January Premiums	\$ 1,131.62	98816
						\$ 1,131.62	<b>98816 Total</b>
10	23800	0	1/5/2023	FOLEY INDUSTRIES, INC.	Automatic Transfer Switch	\$ 335.11	98817
10	23800	0	1/5/2023	FOLEY INDUSTRIES, INC.	Automatic Transfer Switch	\$ 506.03	98817
						\$ 841.14	<b>98817 Total</b>
10	23800	0	1/5/2023	GRAINGER	Estimated Purchases	\$ 59.50	98818
10	23800	0	1/5/2023	GRAINGER	Estimated Purchases	\$ 12.97	98818
10	23800	0	1/5/2023	GRAINGER	Estimated Purchases	\$ 275.54	98818
						\$ 348.01	<b>98818 Total</b>
10	23800	0	1/5/2023	HOYT'S TRUCK CENTER	open PO for repairs	\$ 1,085.75	98819
10	23800	0	1/5/2023	HOYT'S TRUCK CENTER	open PO for repairs	\$ 1,073.33	98819
						\$ 2,159.08	<b>98819 Total</b>
10	23800	0	1/5/2023	IT OUTLET INC	Power Supply	\$ 160.00	98820
10	23800	0	1/5/2023	IT OUTLET INC	Network connector	\$ 300.00	98820
						\$ 460.00	<b>98820 Total</b>
10	23800	0	1/5/2023	KELLEY CONSTRUCTION CO., INC.	WAYFINDING SIGNAGE PHASE	\$ 2,745.00	98821
						\$ 2,745.00	<b>98821 Total</b>
10	23800	0	1/5/2023	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 133.00	98822
10	23800	0	1/5/2023	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 170.25	98822
10	23800	0	1/5/2023	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 70.67	98822
10	23800	0	1/5/2023	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 49.78	98822
10	23800	0	1/5/2023	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 114.67	98822
10	23800	0	1/5/2023	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 163.82	98822
10	23800	0	1/5/2023	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 51.54	98822
						\$ 753.73	<b>98822 Total</b>
10	23800	0	1/5/2023	MAY ELECTRIC INC	Dock pole light repairs	\$ 3,536.78	98823
						\$ 3,536.78	<b>98823 Total</b>
10	23800	0	1/5/2023	MIDWEST TAPE LLC	Hoopla Usage	\$ 29,299.64	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	16 Ad. NF DVDs	\$ 24.47	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 15.64	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 20.97	98824

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/5/2023	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 26.23	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.96	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 41.94	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.97	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 20.97	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 41.94	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	177 Ad. Feat. & TV	\$ 252.82	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 14.72	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 40.98	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	156 Ad. Feat. & TV	\$ 734.10	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	156 Ad. Feat. & TV	\$ 166.00	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 105.69	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 36.95	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 43.41	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 85.96	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 35.48	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 22.37	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 47.92	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 369.51	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 367.60	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 89.36	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 37.49	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 50.91	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	31 Juv. DVDs, CDs	\$ 166.36	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 39.17	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	36 Ad. NF DVDs	\$ 640.50	98824
10	23800	0	1/5/2023	MIDWEST TAPE LLC	12 boxes of cases	\$ 1,866.88	98824
						\$ 34,855.89	<b>98824 Total</b>
10	23800	0	1/5/2023	ST PIERRE, KENNETH JAMES	Stipend	\$ 75.00	98825
						\$ 75.00	<b>98825 Total</b>
10	41000	310	1/5/2023	STORMWIND, LLC	Training Ultimate Access	\$ 3,270.00	98826
						\$ 3,270.00	<b>98826 Total</b>
10	23800	0	1/5/2023	THE IVY GROUP LTD	Strategic Planning	\$ 9,145.00	98827
						\$ 9,145.00	<b>98827 Total</b>
10	23800	0	1/5/2023	THE MORAN COMPANY LLC	Recruitment Fees	\$ 12,579.51	98828
						\$ 12,579.51	<b>98828 Total</b>
10	41000	323	1/5/2023	TOPEKA PUBLIC SCHOOLS USD#501	ICC dues	\$ 100.00	98829
						\$ 100.00	<b>98829 Total</b>
10	41000	323	1/5/2023	URBAN LIBRARIES COUNCIL	Membership Renewal	\$ 9,000.00	98830
						\$ 9,000.00	<b>98830 Total</b>
10	23800	0	1/5/2023	VERIZON WIRELESS	mobile mifi cards	\$ 2,187.33	98831



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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
96	23800	0	1/5/2023	VERIZON WIRELESS	Public mifi cards	\$ 1,782.41	98831
10	23800	0	1/5/2023	VERIZON WIRELESS	mobile mifi cards	\$ 2,187.33	98831
96	23800	0	1/5/2023	VERIZON WIRELESS	Public mifi cards	\$ 772.22	98831
96	23800	0	1/5/2023	VERIZON WIRELESS	Public mifi cards	\$ 1,050.81	98831
						\$ 7,980.10	<b>98831 Total</b>
10	23800	0	1/12/2023	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 45.90	98832
						\$ 45.90	<b>98832 Total</b>
10	41000	361	1/12/2023	AUTO ZONE STORES LLC	Estimated purchases	\$ 29.98	98833
						\$ 29.98	<b>98833 Total</b>
10	23800	0	1/12/2023	CAPITOL CITY OFFICE PRODUCTS	wall calendar	\$ 29.81	98834
10	41000	330	1/12/2023	CAPITOL CITY OFFICE PRODUCTS	Price change	\$ 17.25	98834
						\$ 47.06	<b>98834 Total</b>
10	41000	353	1/12/2023	CITY OF TOPEKA	Dec 2022 Water Sewer	\$ 27.52	98835
10	41000	353	1/12/2023	CITY OF TOPEKA	Dec 2022 Water Sewer	\$ 123.21	98835
10	41000	353	1/12/2023	CITY OF TOPEKA	Dec 2022 Water Sewer	\$ 51.79	98835
10	41000	353	1/12/2023	CITY OF TOPEKA	Dec 2022 Water Sewer	\$ 12.31	98835
10	23800	0	1/12/2023	CITY OF TOPEKA	2022 Srvc - Hearing Aid	\$ 22.93	98835
						\$ 237.76	<b>98835 Total</b>
10	23800	0	1/12/2023	COMPLIANCE ONE	Drug testing	\$ 152.73	98836
						\$ 152.73	<b>98836 Total</b>
10	41000	326	1/12/2023	CROWN TROPHY 151	Dash Plaques	\$ 75.00	98837
10	41000	326	1/12/2023	CROWN TROPHY 151	Trophies	\$ 90.00	98837
						\$ 165.00	<b>98837 Total</b>
10	23800	0	1/12/2023	ELM USA	2pk EcoPro800m supply kit	\$ 174.00	98838
10	23800	0	1/12/2023	ELM USA	EcoPro pads 3pk	\$ 40.50	98838
10	41000	420	1/12/2023	ELM USA	Shipping	\$ 11.99	98838
						\$ 226.49	<b>98838 Total</b>
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 24.09	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 24.09	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 24.09	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 62.28	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 24.09	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 24.09	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 24.09	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 22.73	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 22.73	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 22.73	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 22.73	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 24.09	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 22.73	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 24.09	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 22.73	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 22.73	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 231.45	98839

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 1,130.53	98839
10	23800	0	1/12/2023	EVERGY	Electric Service	\$ 21,021.63	98839
						\$ 22,750.90	<b>98839 Total</b>
10	23800	0	1/12/2023	HAEFELE, JOHN A.	piano tuning	\$ 175.00	98840
10	41000	313	1/12/2023	HAEFELE, JOHN A.	repairs	\$ 80.00	98840
						\$ 255.00	<b>98840 Total</b>
10	23800	0	1/12/2023	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 21.60	98841
10	41000	361	1/12/2023	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Purchases	\$ 68.35	98841
						\$ 89.95	<b>98841 Total</b>
10	23800	0	1/12/2023	KANSAS GAS SERVICE	Gas Services 2022	\$ 36.45	98842
10	41000	352	1/12/2023	KANSAS GAS SERVICE	Gas Services Dec 2022	\$ 248.29	98842
						\$ 284.74	<b>98842 Total</b>
10	41000	323	1/12/2023	KANSAS MUSEUMS ASSOCIATION	KMA annual membership	\$ 150.00	98843
						\$ 150.00	<b>98843 Total</b>
10	23800	0	1/12/2023	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 690.00	98844
						\$ 690.00	<b>98844 Total</b>
10	23800	0	1/12/2023	KELLEY CONSTRUCTION CO., INC.	M&M LOUNGE RENOVATION	\$ 30,662.20	98845
10	23800	0	1/12/2023	KELLEY CONSTRUCTION CO., INC.	Chg Order #2	\$ 458.00	98845
						\$ 31,120.20	<b>98845 Total</b>
10	41000	340	1/12/2023	KING, DAVID L	Per Diem January 19	\$ 34.00	98846
10	41000	340	1/12/2023	KING, DAVID L	Per Diem January 18	\$ 34.00	98846
						\$ 68.00	<b>98846 Total</b>
10	41000	530	1/12/2023	LIBRARY SYSTEMS SERVICES	Library IQ Database	\$ 15,800.00	98847
						\$ 15,800.00	<b>98847 Total</b>
10	41000	311	1/12/2023	MCELROY'S INC.	PM service agreement	\$ 9,478.00	98848
						\$ 9,478.00	<b>98848 Total</b>
10	23800	0	1/12/2023	MIDWEST TAPE LLC	19 Ad. Audbks	\$ 42.98	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 40.54	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 18.87	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	177 Ad. Feat. & TV	\$ 176.70	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	156 Ad. Feat. & TV	\$ 1,230.68	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	156 Ad. Feat. & TV	\$ 369.50	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 47.98	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 526.31	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 110.85	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 113.94	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 99.31	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 92.37	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 35.74	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	31 Juv. DVDs, CDs	\$ 62.88	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 66.23	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 32.98	98849

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/12/2023	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 237.64	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	36 Ad. NF DVDs	\$ 76.02	98849
10	23800	0	1/12/2023	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 50.39	98849
						\$ 3,431.91	<b>98849 Total</b>
10	23800	0	1/12/2023	MISSOURI RIVER REGIONAL	Bad boys II : the soundtr	\$ 17.88	98850
						\$ 17.88	<b>98850 Total</b>
10	41000	330	1/12/2023	MOTION PICTURE LICENSING CORP.	Movie Licensing	\$ 401.12	98851
						\$ 401.12	<b>98851 Total</b>
10	41000	301	1/12/2023	OCLC, INC.	OCLC cataloging & ILL	\$ 7,195.41	98852
						\$ 7,195.41	<b>98852 Total</b>
10	23800	0	1/12/2023	PAYCOM PAYROLL LLC	W-2s	\$ 1,529.75	98853
10	23800	0	1/12/2023	PAYCOM PAYROLL LLC	W-3	\$ 75.00	98853
10	23800	0	1/12/2023	PAYCOM PAYROLL LLC	ACA 1094	\$ 75.00	98853
10	23800	0	1/12/2023	PAYCOM PAYROLL LLC	ACA 1095s	\$ 1,149.35	98853
10	41000	313	1/12/2023	PAYCOM PAYROLL LLC	90 day online access	\$ 5,041.10	98853
						\$ 7,870.20	<b>98853 Total</b>
10	23800	0	1/12/2023	RESEARCH INFORMATION	Estimated Costs	\$ 81.00	98854
						\$ 81.00	<b>98854 Total</b>
10	23800	0	1/12/2023	SCHOLASTIC INC	Grumpy Unicorn	\$ 18.20	98855
10	23800	0	1/12/2023	SCHOLASTIC INC	Unicorn & Yeti: Un Buen E	\$ 8.52	98855
10	23800	0	1/12/2023	SCHOLASTIC INC	Unicorn & Yeti: A Good Te	\$ 8.52	98855
10	23800	0	1/12/2023	SCHOLASTIC INC	Grumpycorn	\$ 11.94	98855
10	23800	0	1/12/2023	SCHOLASTIC INC	Louie in a Spin!	\$ 8.52	98855
10	23800	0	1/12/2023	SCHOLASTIC INC	Unicorns and Germs	\$ 10.17	98855
10	23800	0	1/12/2023	SCHOLASTIC INC	Dragons and Marshmallows	\$ 8.52	98855
10	23800	0	1/12/2023	SCHOLASTIC INC	Dragon Masters: Rise of t	\$ 10.23	98855
10	23800	0	1/12/2023	SCHOLASTIC INC	Because Dragons Love Milk	\$ 13.56	98855
10	23800	0	1/12/2023	SCHOLASTIC INC	Dragon's Fat Cat	\$ 8.52	98855
10	23800	0	1/12/2023	SCHOLASTIC INC	It Came in the Mail	\$ 11.88	98855
10	23800	0	1/12/2023	SCHOLASTIC INC	Dragons Don't Cook Pizza	\$ 6.81	98855
10	23800	0	1/12/2023	SCHOLASTIC INC	Wings of Fire: The Dragon	\$ 15.92	98855
						\$ 141.31	<b>98855 Total</b>
10	41000	700	1/12/2023	ST JOSEPH PUBLIC LIBRARY	ILL Book Replacement	\$ 23.00	98856
						\$ 23.00	<b>98856 Total</b>
10	21525	0	1/12/2023	THE LIBRARY FOUNDATION	4th Quarter contributions	\$ 1,225.00	98857
						\$ 1,225.00	<b>98857 Total</b>
10	41000	410	1/12/2023	TOPEKA ELECTRIC MOTOR REPAIR	TA1413N Motor	\$ 350.00	98858
10	41000	410	1/12/2023	TOPEKA ELECTRIC MOTOR REPAIR	Shipping	\$ 15.42	98858
						\$ 365.42	<b>98858 Total</b>
10	21508	0	1/12/2023	UNITED WAY OF GREATER TOPEKA	4th Qtr contributions	\$ 962.64	98859
						\$ 962.64	<b>98859 Total</b>
10	41000	330	1/12/2023	WORLD INSURANCE ASSOCIATES LLC	Insurance rider	\$ 184.00	98860

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	321	1/12/2023	WORLD INSURANCE ASSOCIATES LLC	Directors & Officers	\$ 5,123.00	98860
						\$ 5,307.00	<b>98860 Total</b>
10	41000	410	1/19/2023	A-1 LOCK & KEY LLC	Estimated purchases	\$ 85.00	98861
						\$ 85.00	<b>98861 Total</b>
10	41000	420	1/19/2023	BATTERIES PLUS LLC	288 PK aaa batteries	\$ 172.80	98862
10	41000	420	1/19/2023	BATTERIES PLUS LLC	288 PK AA batteries	\$ 172.80	98862
						\$ 345.60	<b>98862 Total</b>
10	41000	410	1/19/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 468.75	98863
						\$ 468.75	<b>98863 Total</b>
10	41000	700	1/19/2023	BOWLING, AMY	Refund	\$ 18.99	98864
						\$ 18.99	<b>98864 Total</b>
10	41000	700	1/19/2023	BUTLER, CARLA	Refund	\$ 22.99	98865
						\$ 22.99	<b>98865 Total</b>
10	41000	420	1/19/2023	CAPITOL CITY OFFICE PRODUCTS	Jan-Dec tab dividers	\$ 24.36	98866
10	41000	420	1/19/2023	CAPITOL CITY OFFICE PRODUCTS	SM self stick tabs	\$ 19.47	98866
10	41000	420	1/19/2023	CAPITOL CITY OFFICE PRODUCTS	Jupiter 2: 125 Laminator	\$ 369.99	98866
10	41000	420	1/19/2023	CAPITOL CITY OFFICE PRODUCTS	11x17 copy paper case	\$ 344.00	98866
10	41000	420	1/19/2023	CAPITOL CITY OFFICE PRODUCTS	8.5x14 case copy paper	\$ 396.95	98866
10	41000	420	1/19/2023	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 289.50	98866
10	41000	420	1/19/2023	CAPITOL CITY OFFICE PRODUCTS	mechanical pencils	\$ 5.89	98866
10	41000	420	1/19/2023	CAPITOL CITY OFFICE PRODUCTS	stapler	\$ 23.98	98866
10	41000	420	1/19/2023	CAPITOL CITY OFFICE PRODUCTS	staples	\$ 12.54	98866
10	41000	420	1/19/2023	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 289.50	98866
10	41000	420	1/19/2023	CAPITOL CITY OFFICE PRODUCTS	1/3 cut manila file folde	\$ 59.94	98866
						\$ 1,836.12	<b>98866 Total</b>
10	41000	312	1/19/2023	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	98867
10	41000	312	1/19/2023	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 94.00	98867
10	41000	312	1/19/2023	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 930.72	98867
10	23800	0	1/19/2023	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 303.50	98867
						\$ 1,365.76	<b>98867 Total</b>
10	41000	700	1/19/2023	CLARK, KELLY	Refund	\$ 23.99	98868
						\$ 23.99	<b>98868 Total</b>
10	41000	313	1/19/2023	COHORT.DIGITAL	Contracted services	\$ 250.00	98869
10	41000	322	1/19/2023	COHORT.DIGITAL	advertising	\$ 3.06	98869
10	41000	313	1/19/2023	COHORT.DIGITAL	Contracted services	\$ 250.00	98869
10	41000	322	1/19/2023	COHORT.DIGITAL	advertising	\$ 1,204.63	98869
						\$ 1,707.69	<b>98869 Total</b>
10	23800	0	1/19/2023	DRAPERIES BY DOROTHY	11 rolled up shades	\$ 6,094.00	98870
						\$ 6,094.00	<b>98870 Total</b>
10	41000	420	1/19/2023	ELM USA	2pk EcoPro800m supply kit	\$ 174.00	98871
10	41000	420	1/19/2023	ELM USA	EcoPropads3pk (6 pads)	\$ 40.50	98871
10	41000	420	1/19/2023	ELM USA	MirrorFinishpads (6 pk)	\$ 40.50	98871

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	1/19/2023	ELM USA	Shipping	\$ 11.99	98871
						\$ 266.99	<b>98871 Total</b>
10	41000	310	1/19/2023	FARONICS TECHNOLOGIES USA INC.	Mac OS version	\$ 47.88	98872
10	41000	310	1/19/2023	FARONICS TECHNOLOGIES USA INC.	Windows version	\$ 1,755.60	98872
						\$ 1,803.48	<b>98872 Total</b>
10	41000	700	1/19/2023	GIBBONS, JANICE	Refund	\$ 12.95	98873
						\$ 12.95	<b>98873 Total</b>
10	41000	341	1/19/2023	GREATER TOPEKA PARTNERSHIP	City Guide	\$ 1,250.00	98874
10	41000	340	1/19/2023	GREATER TOPEKA PARTNERSHIP	Women's Forum	\$ 1,000.00	98874
						\$ 2,250.00	<b>98874 Total</b>
10	23800	0	1/19/2023	KANSAS GAS SERVICE	2022 Gas Service	\$ 2,261.06	98875
						\$ 2,261.06	<b>98875 Total</b>
10	41000	700	1/19/2023	KOEMER, JODY	Refund	\$ 26.95	98876
						\$ 26.95	<b>98876 Total</b>
10	41000	311	1/19/2023	MCELROY'S INC.	PM service agreement	\$ 1,245.00	98877
						\$ 1,245.00	<b>98877 Total</b>
10	41000	330	1/19/2023	PRAIRIE GLASS STUDIO	programming fee	\$ 300.00	98878
						\$ 300.00	<b>98878 Total</b>
10	41000	736	1/19/2023	SCOTT RICE OFFICE WORKS	42d x 30"w x 29"h Table	\$ 669.87	98879
						\$ 669.87	<b>98879 Total</b>
10	41000	410	1/19/2023	SHERWIN WILLIAMS	Estimated purchases	\$ 243.71	98880
						\$ 243.71	<b>98880 Total</b>
10	41000	700	1/19/2023	SLOBODNIK, CATHERINE	Refund	\$ 16.99	98881
						\$ 16.99	<b>98881 Total</b>
15	41000	260	1/19/2023	THE CINCINNATI INSURANCE CO.	Work Comp claims	\$ 497.91	98882
						\$ 497.91	<b>98882 Total</b>
10	41000	361	1/27/2023	AUTO ZONE STORES LLC	Estimated purchases	\$ 54.10	98883
						\$ 54.10	<b>98883 Total</b>
10	41000	351	1/27/2023	BLUEMARK ENERGY LLC	Energy Bill	\$ 8,440.54	98884
						\$ 8,440.54	<b>98884 Total</b>
10	41000	420	1/27/2023	CAPITOL CITY OFFICE PRODUCTS	80 cases 8.5x11 paper	\$ 3,672.00	98885
10	23800	0	1/27/2023	CAPITOL CITY OFFICE PRODUCTS	Steelcase Office Chair	\$ 49,101.32	98885
						\$ 52,773.32	<b>98885 Total</b>
10	41000	312	1/27/2023	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	98886
10	41000	312	1/27/2023	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 94.00	98886
						\$ 131.54	<b>98886 Total</b>
10	41000	313	1/27/2023	ENGEL LAW, PA	2023 Legal Services	\$ 372.40	98887
						\$ 372.40	<b>98887 Total</b>
10	41000	410	1/27/2023	GRAINGER	Estimated purchases	\$ 91.50	98888
						\$ 91.50	<b>98888 Total</b>
10	41000	410	1/27/2023	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 59.96	98889
						\$ 59.96	<b>98889 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	1/27/2023	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 998.08	98890
						\$ 998.08	<b>98890 Total</b>
10	41000	311	1/27/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 232.80	98891
10	41000	311	1/27/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 838.08	98891
						\$ 1,070.88	<b>98891 Total</b>
10	41000	311	1/27/2023	JOHNSON CONTROLS FIRE PROTECTION LP	1515 contract	\$ 8,537.00	98892
10	41000	311	1/27/2023	JOHNSON CONTROLS FIRE PROTECTION LP	1020 contract	\$ 807.00	98892
						\$ 9,344.00	<b>98892 Total</b>
10	41000	311	1/27/2023	JOHNSON CONTROLS, INC.	renewal pm agreement	\$ 5,229.75	98893
						\$ 5,229.75	<b>98893 Total</b>
10	41000	340	1/27/2023	KING, DAVID L	Mileage To/From	\$ 180.78	98894
10	41000	340	1/27/2023	KING, DAVID L	Tolls	\$ 11.15	98894
						\$ 191.93	<b>98894 Total</b>
10	41000	311	1/27/2023	MCELROY'S INC.	Install burner tubing	\$ 131.06	98895
10	41000	311	1/27/2023	MCELROY'S INC.	drain cleaning & reset un	\$ 1,621.29	98895
10	41000	311	1/27/2023	MCELROY'S INC.	Install pump	\$ 231.78	98895
						\$ 1,984.13	<b>98895 Total</b>
10	23800	0	1/27/2023	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 34.94	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 16.07	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 105.96	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	177 Ad. Feat. & TV	\$ 44.44	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.22	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.98	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 70.23	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.96	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 233.98	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 90.96	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 78.34	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 50.39	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 269.17	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 1,020.56	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 145.81	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	1 Audbk Disc	\$ 9.99	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 136.46	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 17.47	98896
10	23800	0	1/27/2023	MIDWEST TAPE LLC	36 Ad. NF DVDs	\$ 35.48	98896
						\$ 2,548.39	<b>98896 Total</b>
10	41000	330	1/27/2023	MORE THAN LEMONS	speaker fee	\$ 100.00	98897
						\$ 100.00	<b>98897 Total</b>
10	41000	310	1/27/2023	ONENECK IT SOLUTIONS LLC	Firewall	\$ 1,066.09	98898
10	41000	320	1/27/2023	ONENECK IT SOLUTIONS LLC	48 Port Network Switch	\$ 28,395.92	98898

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	320	1/27/2023	ONENECK IT SOLUTIONS LLC	48 Port POE Network Switch	\$ 6,642.00	98898
10	41000	320	1/27/2023	ONENECK IT SOLUTIONS LLC	24 Port POE Network Switc	\$ 787.26	98898
10	41000	320	1/27/2023	ONENECK IT SOLUTIONS LLC	24 Port Telephone Switch	\$ 650.59	98898
10	41000	310	1/27/2023	ONENECK IT SOLUTIONS LLC	24 Port Software Support	\$ 255.28	98898
						\$ 37,797.14	<b>98898 Total</b>
10	41000	361	1/27/2023	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 94.08	98899
						\$ 94.08	<b>98899 Total</b>
10	41000	324	1/27/2023	SARVER, AUDREY	Mileage -programming	\$ 19.65	98900
						\$ 19.65	<b>98900 Total</b>
10	23800	0	1/27/2023	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 700.00	98901
10	23800	0	1/27/2023	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 450.00	98901
10	23800	0	1/27/2023	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 315.00	98901
10	41000	311	1/27/2023	SCHENDEL LAWN AND LANDSCAPE	PM contract PO	\$ 5,132.79	98901
						\$ 6,597.79	<b>98901 Total</b>
10	41000	321	1/27/2023	THE CINCINNATI INSURANCE COMPANY	Boiler & Machinery	\$ 2,006.00	98902
15	41000	260	1/27/2023	THE CINCINNATI INSURANCE COMPANY	1st qtr workers comp ins	\$ 11,964.00	98902
						\$ 13,970.00	<b>98902 Total</b>
10	41000	330	1/27/2023	TOPEKA YOGA NETWORK LLC	December Yoga sessions	\$ 280.00	98903
						\$ 280.00	<b>98903 Total</b>
						\$ 818,343.70	<b>Grand Total</b>