

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21505	0	11/3/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,559.88	-97056
15	21516	0	11/3/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,076.69	-97056
15	21517	0	11/3/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,093.27	-97056
10	21513	0	11/3/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,352.39	-97056
						\$ 49,082.23	<b>-97056 Total</b>
15	21520	0	11/3/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 284.90	-97055
						\$ 284.90	<b>-97055 Total</b>
10	21509	0	11/3/23	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97054
						\$ 1,435.00	<b>-97054 Total</b>
10	21509	0	11/3/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,811.18	-97053
						\$ 5,811.18	<b>-97053 Total</b>
10	21501	0	11/2/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,211.42	-97052
10	21502	0	11/2/23	PAYCOM PAYROLL LLC	State W/H	\$ 12,006.31	-97052
15	21521	0	11/2/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 34.54	-97052
10	21503	0	11/2/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,941.68	-97052
15	21504	0	11/2/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,941.68	-97052
10	21503	0	11/2/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,429.86	-97052
15	21504	0	11/2/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,429.86	-97052
10	21514	0	11/2/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,321.73	-97052
10	21518	0	11/2/23	PAYCOM PAYROLL LLC	Garnishments	\$ 335.83	-97052
10	41000	313	11/2/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,243.92	-97052
						\$ 86,896.83	<b>-97052 Total</b>
10	41000	313	11/2/23	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Oct '23	\$ 862.82	-97051
						\$ 862.82	<b>-97051 Total</b>
10	41000	360	11/10/23	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 3,101.32	-97050
						\$ 3,101.32	<b>-97050 Total</b>
10	21509	0	11/17/23	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97049
						\$ 1,435.00	<b>-97049 Total</b>
10	21509	0	11/17/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,499.92	-97048
						\$ 5,499.92	<b>-97048 Total</b>
10	21505	0	11/17/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,761.30	-97047
15	21516	0	11/17/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,359.61	-97047
15	21517	0	11/17/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,126.83	-97047
						\$ 48,247.74	<b>-97047 Total</b>
15	21520	0	11/17/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 277.61	-97046
						\$ 277.61	<b>-97046 Total</b>
10	41000	330	11/9/23	COREFIRST BANK & TRUST	Bilingual Memory	\$ 29.98	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	cotton candy machine	\$ 39.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	stuffies	\$ 16.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	toys	\$ 36.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	Paint - phthalo blue	\$ 7.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	Paint - cobalt blue	\$ 7.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	paint brushes	\$ 7.95	-97045

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	11/9/23	COREFIRST BANK & TRUST	cases	\$ 44.97	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	screens	\$ -	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	cords1	\$ 207.00	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	cords2	\$ 14.99	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	Chargin station	\$ 452.99	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	Clorox wipes 75ct 3 pk	\$ 38.97	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	USB hubs	\$ 191.96	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	white cardstock ream	\$ 114.32	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	8x14 copy paper	\$ 96.12	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	Power Strick 10-pack	\$ 59.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	artificial sunflowers, 2	\$ 9.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	yellow pony beads	\$ 5.58	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	black pony beads	\$ 4.98	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	white pony beads	\$ 5.58	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	HDMI 3-Pack	\$ 14.34	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	white clay 25 lb.	\$ 54.45	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	white clay shipping	\$ 7.95	-97045
10	41000	736	11/9/23	COREFIRST BANK & TRUST	RETRACABLE BARRIER (BLACK	\$ 213.96	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	Office Chair mat	\$ 31.32	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	mini binder clips	\$ 4.92	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	large binder clips	\$ 20.93	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	extra large	\$ 21.68	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	small paper clips	\$ 17.08	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	Brochure display	\$ 32.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	Opal Vinyl Glow in the da	\$ 14.99	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	USB Mic	\$ 118.50	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	iPad Stand - returned	\$ (153.31)	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	ProCase Blue	\$ 14.90	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	TechArmor Ballistic 10.9",232576"	\$ 44.85	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	18-inch traffic cones	\$ 171.90	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	Logitech C270 Webcam	\$ 159.20	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	HyperX Stinger S	\$ 247.00	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	Dice Set	\$ 12.79	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	GM Dice Set	\$ 14.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	GM Dice Set	\$ 25.49	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	GM Dice Set	\$ 7.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	Game Board	\$ 43.48	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	GM Screen	\$ 31.98	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	Disposable Tablecloth	\$ 23.98	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	100Lip Balm	\$ 57.49	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	Kopul Studio XLR Cable	\$ 78.70	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	Photo Black 700ml	\$ 453.60	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	Cyan 700ml	\$ 453.60	-97045

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10	41000	420	11/9/23	COREFIRST BANK & TRUST	Magenta 700ml	\$ 453.60	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	Yellow 700ml	\$ 453.60	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	Matte Black 700ml	\$ 453.60	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	Gray 700ml	\$ 453.60	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	ipad kiosk	\$ 149.25	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	Dell 3-cell 42Wh Battery	\$ 91.99	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	HDMI to Display	\$ 74.99	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	APC UPS	\$ 385.84	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	USB Multiport Dock	\$ 29.95	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	USB Extensions	\$ 44.97	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	3mm macrame cord	\$ 13.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	orange amber beads	\$ 2.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	daffodil beads	\$ 2.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	pea green beads	\$ 2.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	navy blue beads	\$ 2.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	turquoise beads	\$ 2.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	glamour mix beads	\$ 3.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	sliver glitter beads	\$ 2.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	ivory beads	\$ 5.98	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	Shipping beads	\$ 16.74	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	Ticket Holder clear	\$ 38.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	white macrame cord 2mm	\$ 8.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	black macrame cord 2mm	\$ 8.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	plastic yarn needles	\$ 5.98	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	10mm jump rings	\$ 6.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	jewelry findings kit	\$ 9.95	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	matte black pony beads	\$ 5.98	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	red pony beads	\$ 2.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	plum neon bright beads	\$ 2.99	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	shipping pony beads	\$ 7.79	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	Plotter Paper	\$ 745.20	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	logitech M720	\$ 33.99	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	Lightning Cable 3' pack	\$ 27.95	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	USB C 5 pack	\$ 29.97	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	hdmi to display	\$ 95.90	-97045
10	41000	410	11/9/23	COREFIRST BANK & TRUST	filter NSS pacer 15UE	\$ 123.05	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	white cart	\$ 269.05	-97045
10	41000	330	11/9/23	COREFIRST BANK & TRUST	dish soap - pk of 6	\$ 19.92	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	1st gen pencil adapter	\$ 9.00	-97045
10	41000	420	11/9/23	COREFIRST BANK & TRUST	holographic wrapping pape	\$ 8.99	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	Cat6 7ft	\$ 18.35	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	Cat6 10ft	\$ 114.20	-97045
10	41000	320	11/9/23	COREFIRST BANK & TRUST	Cat6 14ft	\$ 31.25	-97045

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10	41000	320	11/9/23	COREFIRST BANK & TRUST	Cat6 20ft	\$ 38.20	-97045
10	41000	301	11/9/23	COREFIRST BANK & TRUST	Shipping	\$ 10.64	-97045
						\$ 7,962.39	<b>-97045 Total</b>
36	41000	420	11/9/23	COREFIRST BANK & TRUST	Farmer's Market Colors	\$ 34.97	-97044
49	41000	735	11/9/23	COREFIRST BANK & TRUST	Luncheon	\$ 2,143.40	-97044
49	41000	735	11/9/23	COREFIRST BANK & TRUST	Food for retirement party	\$ 299.66	-97044
						\$ 2,478.03	<b>-97044 Total</b>
10	41000	310	11/9/23	COREFIRST BANK & TRUST	Monitoring and patching	\$ 99.00	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-97043
10	41000	410	11/9/23	COREFIRST BANK & TRUST	Black box	\$ 519.00	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	kindergarten website	\$ 300.00	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	Graphic design software	\$ 269.00	-97043
10	41000	341	11/9/23	COREFIRST BANK & TRUST	webinar seats	\$ 415.98	-97043
10	41000	341	11/9/23	COREFIRST BANK & TRUST	webinar seats	\$ 107.80	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	Messaging service	\$ 32.00	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	MailChimp 2022	\$ 280.00	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	MailChimp 2023	\$ 260.00	-97043
10	41000	313	11/9/23	COREFIRST BANK & TRUST	Open PO for recurring	\$ 420.00	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-97043
10	41000	311	11/9/23	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 178.50	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97043
10	41000	313	11/9/23	COREFIRST BANK & TRUST	Job posting	\$ 239.02	-97043
10	41000	313	11/9/23	COREFIRST BANK & TRUST	Open PO for recurring	\$ 24.00	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	2023 LibSyn renewal	\$ 20.00	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	Monitoring and patching	\$ 102.19	-97043
10	41000	310	11/9/23	COREFIRST BANK & TRUST	Cloud server backups	\$ 304.51	-97043
						\$ 3,914.99	<b>-97043 Total</b>
10	41000	360	11/9/23	COREFIRST BANK & TRUST	Honda Fit	\$ 89.25	-97042
10	41000	360	11/9/23	COREFIRST BANK & TRUST	Sierra Van 2012	\$ 69.54	-97042
10	41000	360	11/9/23	COREFIRST BANK & TRUST	Sierra Van 2013	\$ 66.82	-97042
10	41000	360	11/9/23	COREFIRST BANK & TRUST	Sierra Van 2014	\$ 33.89	-97042
						\$ 259.50	<b>-97042 Total</b>
10	41000	340	11/13/23	COREFIRST BANK & TRUST	Registration	\$ 347.00	-97041
						\$ 347.00	<b>-97041 Total</b>
10	41000	340	11/13/23	COREFIRST BANK & TRUST	Flight roundtrip	\$ 267.78	-97040
						\$ 267.78	<b>-97040 Total</b>
10	41000	330	11/13/23	COREFIRST BANK & TRUST	Hotel	\$ 185.84	-97039
						\$ 185.84	<b>-97039 Total</b>
10	21501	0	11/16/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,030.02	-97038
10	21502	0	11/16/23	PAYCOM PAYROLL LLC	State W/H	\$ 11,545.02	-97038
15	21521	0	11/16/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 29.32	-97038

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10	21503	0	11/16/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,339.97	-97038
15	21504	0	11/16/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,339.97	-97038
10	21503	0	11/16/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,289.24	-97038
15	21504	0	11/16/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,289.24	-97038
10	21514	0	11/16/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-97038
10	21518	0	11/16/23	PAYCOM PAYROLL LLC	Garnishments	\$ 335.83	-97038
10	41000	313	11/16/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,182.18	-97038
						\$ 83,560.66	<b>-97038 Total</b>
10	21515	0	11/22/23	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,278.14	-97037
15	21515	0	11/22/23	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 175,097.03	-97037
15	21515	0	11/22/23	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 896.66	-97037
						\$ 211,271.83	<b>-97037 Total</b>
10	41000	540	11/3/23	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 41.43	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 134.99	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 2,574.78	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 195.82	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 643.93	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 2,189.44	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 1,997.12	-97036
10	41000	430	11/3/23	COREFIRST BANK & TRUST	1 realia item	\$ 44.99	-97036
10	41000	420	11/3/23	COREFIRST BANK & TRUST	1 recycle bin	\$ 653.29	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 82.50	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 92.50	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 13.99	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 192.50	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 1,735.24	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 470.81	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 29.99	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.96	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 70.89	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 13.57	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 137.93	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.76	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.68	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 61.77	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 122.71	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 62.06	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.83	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.92	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.64	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.57	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 18.44	-97036

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10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.52	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.07	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.15	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.63	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.90	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.19	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.01	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.95	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.67	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.48	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.72	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.39	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 205.53	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.26	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 120.54	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.08	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.32	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.14	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.95	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 227.03	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.37	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.83	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.47	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.25	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	2 Serial Bks	\$ 35.15	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	7 Serial Bks	\$ 17.69	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	3 Serial Bks	\$ 42.13	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.65	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.81	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.16	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.98	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.81	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.99	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 765.50	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.40	-97036

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 306.28	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 107.56	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.30	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.56	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.17	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 5.93	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 50.29	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.06	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.49	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 239.61	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 76.95	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 73.61	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.56	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.52	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.84	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.57	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 68.63	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.34	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.50	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 80.85	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.61	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 102.48	-97036
10	41000	430	11/3/23	COREFIRST BANK & TRUST	3 Boxes of Lam. Pouches	\$ 39.52	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	25 Juv Audbks	\$ 2,861.25	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 36.98	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 20.99	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 18.99	-97036
10	41000	430	11/3/23	COREFIRST BANK & TRUST	3 rolls	\$ 1,155.00	-97036
10	41000	540	11/3/23	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-97036
						\$ 19,686.77	<b>-97036 Total</b>
29	41000	560	11/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.60	-97035
29	41000	560	11/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-97035
						\$ 39.03	<b>-97035 Total</b>
10	41000	540	11/16/23	COREFIRST BANK & TRUST	14 Juv Audbks	\$ 302.23	-97034
10	41000	430	11/16/23	COREFIRST BANK & TRUST	1 box highlighters	\$ 17.09	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 253.19	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 2,166.55	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 836.34	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 2,296.33	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 3,306.63	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 1,192.73	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 341.99	-97034

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	11/16/23	COREFIRST BANK & TRUST	63 Lrg. Print Bks	\$ 113.44	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 53.27	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	16 Ad. Fic. Bks	\$ 24.81	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	43 Ad. Fic. Bks	\$ 39.34	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	16 Ad. Fic. & LP Bks	\$ 36.46	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	33 Ad. Fic. Bks	\$ 39.52	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	1 Ad. BGIB Bks	\$ 16.30	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	6 Ad. Pbk Bks	\$ 19.31	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	39 Juv Audbks	\$ 1,557.65	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	39 Juv Audbks	\$ 1,406.68	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	6 Juv Audbks	\$ 156.72	-97034
10	41000	540	11/16/23	COREFIRST BANK & TRUST	6 Juv Audbks	\$ 474.27	-97034
						\$ 14,650.85	<b>-97034 Total</b>
10	41000	540	11/16/23	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 9.28	-97033
10	41000	520	11/16/23	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	14 Juv Audbks	\$ 325.79	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	14 Juv Audbks	\$ 325.79	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	39 Juv Audbks	\$ 115.88	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	62 Board Bks	\$ 290.81	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.29	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 45.60	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.90	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 72.40	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.46	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.64	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Bks	\$ 836.76	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 88.67	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.21	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.04	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.26	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.08	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.89	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.88	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.71	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.72	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.15	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.61	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.30	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.57	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.66	-97033



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.40	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.19	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.43	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.47	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.90	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.37	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.00	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.32	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.12	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 888.11	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.51	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.63	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.13	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 158.28	-97033
29	41000	560	11/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 92.36	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.23	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.30	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 131.54	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 169.23	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 157.80	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.31	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.38	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.35	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.57	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.92	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.86	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.92	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 102.78	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 146.18	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.26	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.74	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.52	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.43	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 78.37	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.25	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.79	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 102.95	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.75	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 74.49	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 84.27	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	24 Ad. Fic. Bks	\$ 158.28	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	34 Ad. Fic. Bks	\$ 349.02	-97033

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	11/16/23	COREFIRST BANK & TRUST	5 Ad. Paperbacks	\$ 25.35	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 13.99	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 6.99	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 55.00	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 55.00	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 69.99	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 1,139.98	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 618.28	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 365.95	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 65.00	-97033
10	41000	430	11/16/23	COREFIRST BANK & TRUST	1 Boxes of Book Covers	\$ 179.30	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 93.46	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	43 Ad. Fic. Bks	\$ 27.56	-97033
10	41000	520	11/16/23	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 58.95	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	2 Ad. Pbk Bks	\$ 5.63	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 156.34	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 661.58	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 2,422.21	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,614.11	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 477.72	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 1,183.27	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 786.74	-97033
10	41000	430	11/16/23	COREFIRST BANK & TRUST	12 rolls paper towels	\$ 35.49	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 92.00	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	16 Ad. Fic. & LP Bks	\$ 37.05	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 109.55	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	52 Ad. Fic. Bks	\$ 518.91	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	6 Lrg. Print Bks	\$ 66.24	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	2 Serial Bks	\$ 413.09	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 35.00	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 259.96	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 60.00	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 777.38	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 14.99	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.52	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.89	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.29	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.57	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.23	-97033

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	11/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.57	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.68	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.17	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.73	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.98	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.54	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.05	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.17	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.79	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.50	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 99.03	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.57	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.16	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.37	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.08	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.06	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 130.08	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.77	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.76	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 209.63	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.98	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 104.92	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.72	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.38	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.18	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 97.73	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.34	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.33	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.04	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.10	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.51	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 279.78	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.48	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.67	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 128.05	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.94	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.17	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.76	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97033

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.74	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.99	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.34	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.34	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.66	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.00	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 333.31	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.08	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 74.88	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 61.92	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 110.38	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.12	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.74	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.12	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.56	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.10	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.52	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.34	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.28	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.31	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.24	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 50.08	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 69.19	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.09	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.17	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.43	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.40	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 443.52	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 90.92	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 174.88	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.74	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 154.31	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	35 Board Bks	\$ 9.28	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	62 Board Bks	\$ 94.79	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	1 Ad. BGIB Bks	\$ 10.53	-97033
10	41000	330	11/16/23	COREFIRST BANK & TRUST	50 program books	\$ 592.50	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	24 Large Print Bks	\$ 229.80	-97033

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/16/23	COREFIRST BANK & TRUST	10 Large Print Bks	\$ 229.30	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	40 Large Print Bks	\$ 220.10	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	46 Ad. Fic. Bks	\$ 304.12	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (20.14)	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.85	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.02	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 250.09	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.45	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 74.14	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 113.57	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.43	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	10 Ad. Paperbacks	\$ (7.17)	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	10 Ad. Paperbacks	\$ 49.54	-97033
10	41000	540	11/16/23	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 12.99	-97033
						\$ 26,214.71	<b>-97033 Total</b>
29	41000	560	11/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.11	-97032
29	41000	560	11/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.15	-97032
29	41000	560	11/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 46.49	-97032
29	41000	560	11/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.62	-97032
						\$ 119.37	<b>-97032 Total</b>
10	41000	540	11/22/23	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 3.99	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 3,353.93	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 1,055.87	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,009.17	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 3,067.91	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 106.48	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 391.52	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 161.54	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	52 Ad. Fic. Bks	\$ 19.11	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 208.10	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 30.00	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 11.77	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 15.00	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 34.70	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 149.00	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 6.88	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 10.88	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 23.99	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 87.50	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 267.46	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 1,011.40	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 583.93	-97031

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	11/22/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 240.00	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 715.87	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 444.32	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 2,543.56	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 433.15	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 414.98	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	1 Serial Bks	\$ 146.99	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	3 Serial Bks	\$ 137.99	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	3 Serial Bks	\$ 466.91	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	2 Serial Bks	\$ 137.99	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	7 Serial Bks	\$ 82.80	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	20 Large Print Bks	\$ 229.30	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	46 Ad. Fic. Bks	\$ 313.72	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	1 Ad. Paperbacks	\$ 9.55	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	10 Ad. Paperbacks	\$ 10.17	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	2 Ad. Paperbacks	\$ 17.34	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.58	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.08	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.81	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.23	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.04	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 65.08	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.98	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.98	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 57.65	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.31	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.27	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.34	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.27	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 279.41	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.84	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 50.99	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.99	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.17	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.80	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.96	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.12	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.27	-97031

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.09	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.23	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.96	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 58.42	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 331.72	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.70	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 732.58	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 357.11	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 478.58	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 241.87	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.61	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 60.83	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.53	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.16	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 628.92	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.21	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.81	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.86	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.15	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.29	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.67	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.77	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 103.70	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.67	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.49	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.99	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.18	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.87	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.41	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.33	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 143.48	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.90	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.93	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.06	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.54	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.70	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.23	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.61	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.35	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 151.80	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.84	-97031

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.30	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 189.90	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 466.94	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.12	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.33	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 549.72	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.93	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 107.05	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 234.27	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 320.19	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 106.03	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 73.88	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 83.23	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.41	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 17.19	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.30	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.41	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.66	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 42.18	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.15	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.60	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.42	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.95	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 116.46	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.48	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 80.97	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 246.24	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.42	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.37	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.00	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.14	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.00	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.06	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 316.38	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 80.56	-97031
10	41000	540	11/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 226.33	-97031
						\$ 27,179.43	<b>-97031 Total</b>
29	41000	560	11/24/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.66	-97030
29	41000	560	11/24/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.62	-97030
29	41000	560	11/24/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.62	-97030
29	41000	560	11/24/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.15	-97030
						\$ 86.05	<b>-97030 Total</b>
10	41000	313	11/30/23	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97029



**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, November 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>
						\$ 125.60	<b>-97029 Total</b>
35	41000	735	11/2/23	MILLENNIUM CAFE	Food/Drink	\$ 172.70	12143
						\$ 172.70	<b>12143 Total</b>
35	41000	735	11/2/23	PETTY CASH - KIM STRUBE	Pop	\$ 20.94	12144
35	41000	735	11/2/23	PETTY CASH - KIM STRUBE	Water	\$ 4.28	12144
35	41000	735	11/2/23	PETTY CASH - KIM STRUBE	United way prizes	\$ 62.94	12144
35	41000	735	11/2/23	PETTY CASH - KIM STRUBE	United way prizes	\$ 40.00	12144
35	41000	735	11/2/23	PETTY CASH - KIM STRUBE	United way prizes	\$ 39.10	12144
35	41000	735	11/2/23	PETTY CASH - KIM STRUBE	United way prizes	\$ 47.44	12144
35	41000	735	11/2/23	PETTY CASH - KIM STRUBE	United way prizes	\$ 76.22	12144
35	41000	735	11/2/23	PETTY CASH - KIM STRUBE	United way prizes	\$ 17.27	12144
						\$ 308.19	<b>12144 Total</b>
58	41000	735	11/9/23	DILLONS CUSTOMER CHARGES	Candy	\$ 11.99	12145
35	41000	735	11/9/23	DILLONS CUSTOMER CHARGES	Food items	\$ 24.06	12145
35	41000	735	11/9/23	DILLONS CUSTOMER CHARGES	Food items	\$ 94.17	12145
35	41000	735	11/9/23	DILLONS CUSTOMER CHARGES	Food items	\$ 72.06	12145
49	41000	735	11/9/23	DILLONS CUSTOMER CHARGES	Candy for staff	\$ 80.42	12145
						\$ 282.70	<b>12145 Total</b>
49	41000	737	11/9/23	UNIVERSITY FLOWERS	Estimated costs	\$ 50.00	12146
49	41000	737	11/9/23	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12146
						\$ 110.00	<b>12146 Total</b>
49	41000	330	11/17/23	MILLENNIUM CAFE	food/drink	\$ 204.60	12147
35	41000	735	11/17/23	MILLENNIUM CAFE	Thank you luncheon	\$ 3,422.65	12147
						\$ 3,627.25	<b>12147 Total</b>
58	41000	700	11/30/23	ANDERSON, LAURA F	Craft Sale	\$ 106.00	12148
						\$ 106.00	<b>12148 Total</b>
58	41000	700	11/30/23	BEALS, ARION L	Craft Sale	\$ 47.00	12149
						\$ 47.00	<b>12149 Total</b>
58	41000	700	11/30/23	BUTTERY, DAWN	Craft Sale	\$ 108.00	12150
						\$ 108.00	<b>12150 Total</b>
58	41000	700	11/30/23	CATHEY, RHONDA	Craft Sale	\$ 218.00	12151
						\$ 218.00	<b>12151 Total</b>
58	41000	700	11/30/23	CUMMINGS, CARRIE L	Craft Sale	\$ 168.00	12152
						\$ 168.00	<b>12152 Total</b>
58	41000	700	11/30/23	EWING, LAVOYCE	Craft Sale	\$ 47.50	12154
						\$ 47.50	<b>12154 Total</b>
58	41000	700	11/30/23	FAWL, KRYSTAL	Craft Sale	\$ 99.00	12155
						\$ 99.00	<b>12155 Total</b>
58	41000	700	11/30/23	FRIEDLI AUTUMN B	Craft Sale	\$ 105.00	12156
						\$ 105.00	<b>12156 Total</b>
58	41000	700	11/30/23	GRAMMER, JENNIFER	Craft Sale	\$ 56.00	12157
						\$ 56.00	<b>12157 Total</b>
58	41000	700	11/30/23	KECKEISEN, SARA	Craft Sale	\$ 257.50	12158

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 257.50	<b>12158 Total</b>
58	41000	700	11/30/23	MORRIS MICHELLE	Craft Salw	\$ 43.00	12159
						\$ 43.00	<b>12159 Total</b>
35	41000	330	11/30/23	OPTION G MEDIA INC C/O GILES, LAMAR R	Author Payment	\$ 993.85	12160
						\$ 993.85	<b>12160 Total</b>
58	41000	700	11/30/23	SIMMONS, KATIE	Craft Sale	\$ 33.00	12161
						\$ 33.00	<b>12161 Total</b>
58	41000	700	11/30/23	STONE, DAWN	Craft Sale	\$ 90.00	12162
						\$ 90.00	<b>12162 Total</b>
58	41000	700	11/30/23	SWISHER, HAYLEY L	Craft Sale	\$ 124.00	12163
						\$ 124.00	<b>12163 Total</b>
58	41000	700	11/30/23	WEBB, LUANNE L	Craft Sale	\$ 24.00	12164
						\$ 24.00	<b>12164 Total</b>
10	41000	320	11/2/23	ALLTECH	2 DROPS MARVIN	\$ 600.00	100109
10	41000	320	11/2/23	ALLTECH	firepanel cable	\$ 600.00	100109
						\$ 1,200.00	<b>100109 Total</b>
10	41000	350	11/2/23	AT&T	2023 Internet Services	\$ 1,667.92	100110
						\$ 1,667.92	<b>100110 Total</b>
10	41000	326	11/2/23	BARKER PRINTING COMPANY	business cards	\$ 68.00	100111
10	41000	326	11/2/23	BARKER PRINTING COMPANY	business cards	\$ 78.00	100111
10	41000	326	11/2/23	BARKER PRINTING COMPANY	Bookmark DPIL ENG	\$ 152.00	100111
10	41000	326	11/2/23	BARKER PRINTING COMPANY	Bookmark DPIL SPAN	\$ 186.00	100111
10	41000	326	11/2/23	BARKER PRINTING COMPANY	Bookmark L&P Bus	\$ 105.00	100111
						\$ 589.00	<b>100111 Total</b>
10	41000	311	11/2/23	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 3,200.00	100112
						\$ 3,200.00	<b>100112 Total</b>
10	41000	353	11/2/23	CITY OF TOPEKA	2023 Fire/Storm	\$ 91.56	100114
10	41000	353	11/2/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	100114
10	41000	353	11/2/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 193.85	100114
10	41000	353	11/2/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	100114
10	41000	353	11/2/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 4,874.43	100114
10	41000	353	11/2/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	100114
						\$ 5,207.03	<b>100114 Total</b>
10	41000	310	11/2/23	COX COMMUNICATIONS	2023 Monthly fee	\$ 84.45	100115
						\$ 84.45	<b>100115 Total</b>
10	21512	0	11/2/23	DELTA DENTAL OF KANSAS, INC	EE November Premiums	\$ 2,330.70	100116
15	21512	0	11/2/23	DELTA DENTAL OF KANSAS, INC	ER November Premiums	\$ 9,309.62	100116
15	21512	0	11/2/23	DELTA DENTAL OF KANSAS, INC	Retiree November Premiums	\$ 44.16	100116
						\$ 11,684.48	<b>100116 Total</b>
10	41000	351	11/2/23	EVERGY	Electric Service	\$ 24.14	100117
						\$ 24.14	<b>100117 Total</b>
10	21511	0	11/2/23	FIDELITY SECURITY LIFE INS/EYEMED	November Premiums	\$ 1,066.57	100118
						\$ 1,066.57	<b>100118 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	324	11/2/23	FINNEY, AILEEN	October Mileage	\$ 22.93	100119
						\$ 22.93	<b>100119 Total</b>
10	41000	340	11/2/23	FRIEND, DIANA P	Per Diem	\$ 224.00	100120
						\$ 224.00	<b>100120 Total</b>
10	41000	320	11/2/23	HYPERTEC USA, INC	Dell Latitude 5440 Laptop	\$ 7,590.10	100121
10	41000	320	11/2/23	HYPERTEC USA, INC	OptiPlex Tower Plus	\$ 13,936.72	100121
						\$ 21,526.82	<b>100121 Total</b>
10	41000	361	11/2/23	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 141.95	100122
10	41000	361	11/2/23	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 89.90	100122
						\$ 231.85	<b>100122 Total</b>
10	41000	311	11/2/23	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 256.08	100123
10	41000	311	11/2/23	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 921.89	100123
						\$ 1,177.97	<b>100123 Total</b>
10	41000	310	11/2/23	IT OUTLET INC	Snagit24 licenses	\$ 500.00	100124
10	41000	310	11/2/23	IT OUTLET INC	1 TB Cloud backup	\$ 2,700.00	100124
						\$ 3,200.00	<b>100124 Total</b>
10	41000	313	11/2/23	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 795.00	100125
						\$ 795.00	<b>100125 Total</b>
10	41000	736	11/2/23	KELLEY CONSTRUCTION CO., INC.	DOCK REMODEL	\$ 5,670.00	100126
						\$ 5,670.00	<b>100126 Total</b>
10	41000	410	11/2/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 60.68	100127
10	41000	410	11/2/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 28.44	100127
10	41000	410	11/2/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 32.24	100127
						\$ 121.36	<b>100127 Total</b>
10	41000	330	11/2/23	MERCURIO, MONIQUE	Honorarium	\$ 300.00	100128
						\$ 300.00	<b>100128 Total</b>
10	41000	540	11/2/23	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 19.97	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	143 Ad. Feat. & TV	\$ 198.71	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	143 Ad. Feat. & TV	\$ 38.44	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.72	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 66.98	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 1,092.88	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 133.88	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.98	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 31.71	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 1,108.85	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 269.92	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 41.14	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 52.98	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 81.84	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 100.83	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 85.43	100129

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/2/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 37.49	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 41.91	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.98	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 174.46	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 104.21	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 1,127.06	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 241.67	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 198.74	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 148.60	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 83.76	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	11 Juv. DVDs, CDs	\$ 40.51	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 39.98	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 88.78	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	293 Ad. Feat. & TV	\$ 2,066.13	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	293 Ad. Feat. & TV	\$ 66.40	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	293 Ad. Feat. & TV	\$ 315.20	100129
10	41000	540	11/2/23	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 41.14	100129
						\$ 8,288.26	<b>100129 Total</b>
15	41000	270	11/2/23	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 539.85	100130
						\$ 539.85	<b>100130 Total</b>
10	41000	340	11/2/23	PYKO, MARIE A	Per Diem	\$ 224.00	100131
						\$ 224.00	<b>100131 Total</b>
10	41000	340	11/2/23	REED, ANGELA G	Per Diem	\$ 224.00	100132
						\$ 224.00	<b>100132 Total</b>
10	41000	330	11/2/23	SALERNO, MIKE	Line Dancing class	\$ 200.00	100133
						\$ 200.00	<b>100133 Total</b>
10	41000	325	11/2/23	UPS	UPS Shipping 2023	\$ 50.00	100134
						\$ 50.00	<b>100134 Total</b>
10	41000	350	11/2/23	VERIZON WIRELESS	mobile mifi cards	\$ 2,535.74	100135
10	41000	350	11/2/23	VERIZON WIRELESS	mobile mifi cards	\$ 4,069.99	100135
						\$ 6,605.73	<b>100135 Total</b>
10	41000	410	11/3/23	CAPITAL CITY OIL, INC.	DYED DIESEL FOR GENERATOR	\$ 389.25	100136
						\$ 389.25	<b>100136 Total</b>
10	41000	330	11/3/23	PETTY CASH - KIM STRUBE	Petty Cash for Meals	\$ 46.11	100137
10	41000	330	11/3/23	PETTY CASH - KIM STRUBE	Petty Cash for Meals	\$ 33.89	100137
						\$ 80.00	<b>100137 Total</b>
10	41000	330	11/9/23	BAKER, LISA C	speaker fee	\$ 300.00	100138
						\$ 300.00	<b>100138 Total</b>
10	41000	340	11/9/23	BLOCKER, CHRISTOPHER	mileage to/from	\$ 183.40	100139
10	41000	340	11/9/23	BLOCKER, CHRISTOPHER	Tolls	\$ 18.00	100139
						\$ 201.40	<b>100139 Total</b>
10	41000	352	11/9/23	BLUEMARK ENERGY LLC	Energy Bill	\$ 3,169.91	100140
						\$ 3,169.91	<b>100140 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	530	11/9/23	CANDID	Found. Center Database	\$ 2,995.00	100141
						\$ 2,995.00	<b>100141 Total</b>
10	41000	324	11/9/23	CATHEY, RHONDA	Outreach Mileage	\$ 111.35	100142
						\$ 111.35	<b>100142 Total</b>
10	41000	700	11/9/23	CHAMPNEY, MARIE	Prairie Home Collection	\$ 39.95	100143
						\$ 39.95	<b>100143 Total</b>
10	41000	353	11/9/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 29.44	100144
10	41000	353	11/9/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 13.17	100144
10	41000	353	11/9/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 55.39	100144
						\$ 98.00	<b>100144 Total</b>
10	41000	313	11/9/23	COMPLIANCE ONE	Drug testing	\$ 78.47	100145
						\$ 78.47	<b>100145 Total</b>
10	41000	340	11/9/23	CONNER, AUBREY	Mileage	\$ 180.78	100146
10	41000	340	11/9/23	CONNER, AUBREY	Tolls	\$ 12.00	100146
						\$ 192.78	<b>100146 Total</b>
10	41000	320	11/9/23	DATAComm NETWORKS INC	diagnostic assistance	\$ 1,450.00	100147
						\$ 1,450.00	<b>100147 Total</b>
10	41000	330	11/9/23	DILLONS CUSTOMER CHARGES	YS Program Apples	\$ 2.76	100148
10	41000	330	11/9/23	DILLONS CUSTOMER CHARGES	food & cups	\$ 36.23	100148
10	41000	330	11/9/23	DILLONS CUSTOMER CHARGES	Programming Food	\$ 174.77	100148
10	41000	330	11/9/23	DILLONS CUSTOMER CHARGES	Programming Food	\$ 33.53	100148
						\$ 247.29	<b>100148 Total</b>
10	41000	520	11/9/23	EBSCO INFORMATION SERVICES	EBSCO renewals	\$ 19,783.13	100149
						\$ 19,783.13	<b>100149 Total</b>
10	41000	420	11/9/23	ELM USA	EcoPro800m sply kit 2pk	\$ 174.00	100150
10	41000	420	11/9/23	ELM USA	3pk pad set (6 pads)	\$ 40.50	100150
10	41000	420	11/9/23	ELM USA	polish cmpd 120ml	\$ 31.90	100150
10	41000	420	11/9/23	ELM USA	Shipping	\$ 14.95	100150
10	41000	420	11/9/23	ELM USA	cmpd pinch nozzle	\$ 8.00	100150
10	41000	420	11/9/23	ELM USA	splash cvr filter ecopro	\$ 4.36	100150
10	41000	420	11/9/23	ELM USA	Ecopro 800min supply kit	\$ 174.00	100150
10	41000	420	11/9/23	ELM USA	EcoPro2 pad set (6pads)	\$ 81.00	100150
10	41000	420	11/9/23	ELM USA	Shipping	\$ 14.95	100150
						\$ 543.66	<b>100150 Total</b>
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 24.09	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 22.73	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 48.69	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 24.60	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 24.60	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 198.24	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 58.87	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 24.60	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 1,993.01	100151

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	351	11/9/23	EVERGY	Electric Service	\$ 21,766.03	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 24.09	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 22.73	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 22.73	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 22.73	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 22.73	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 22.73	100151
10	41000	351	11/9/23	EVERGY	Electric Service	\$ 22.73	100151
						\$ 24,323.20	<b>100151 Total</b>
10	41000	340	11/9/23	FRIEDLI AUTUMN B	mileage to/from	\$ 180.78	100152
10	41000	340	11/9/23	FRIEDLI AUTUMN B	tolls	\$ 12.00	100152
						\$ 192.78	<b>100152 Total</b>
10	41000	324	11/9/23	GIRDLER, THERESA	Outreach Mileage	\$ 121.83	100153
						\$ 121.83	<b>100153 Total</b>
10	41000	410	11/9/23	GRAINGER	Estimated purchases	\$ 51.30	100154
10	41000	410	11/9/23	GRAINGER	Open PO	\$ 43.02	100154
10	41000	410	11/9/23	GRAINGER	Open PO	\$ 610.20	100154
10	41000	410	11/9/23	GRAINGER	Open PO	\$ 72.20	100154
						\$ 776.72	<b>100154 Total</b>
10	41000	324	11/9/23	HESS, SHERRY	LAP Mileage	\$ 64.19	100155
10	41000	340	11/9/23	HESS, SHERRY	Per Diem	\$ 355.50	100155
						\$ 419.69	<b>100155 Total</b>
10	41000	310	11/9/23	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	100156
						\$ 250.00	<b>100156 Total</b>
10	41000	311	11/9/23	JOHNSON CONTROLS FIRE PROTECTION LP	replace and testing	\$ 3,139.00	100157
						\$ 3,139.00	<b>100157 Total</b>
10	41000	352	11/9/23	KANSAS GAS SERVICE	Gas Services 2023	\$ 44.39	100158
						\$ 44.39	<b>100158 Total</b>
10	41000	361	11/9/23	LAIRD NOLLER FORD BODY SHOP	Honda Fit Body Work	\$ 1,695.14	100159
						\$ 1,695.14	<b>100159 Total</b>
10	41000	361	11/9/23	LAIRD NOLLER FORD INC.	Estimated for repairs	\$ 899.65	100160
10	41000	361	11/9/23	LAIRD NOLLER FORD INC.	Estimated for repairs	\$ 156.79	100160
						\$ 1,056.44	<b>100160 Total</b>
10	41000	311	11/9/23	MCELROY'S INC.	REPLACED REHEAT CONTACTOR	\$ 181.88	100161
10	41000	311	11/9/23	MCELROY'S INC.	ADDED COOLANT TO HOBART C	\$ 453.60	100161
10	41000	311	11/9/23	MCELROY'S INC.	CHECK PILOT LIGHT ISSUE	\$ 179.02	100161
						\$ 814.50	<b>100161 Total</b>
10	41000	530	11/9/23	MIDWEST TAPE LLC	Hoopla Usage	\$ 33,536.38	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.07	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 28.76	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 21.24	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 31.74	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 119.96	100162

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/9/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 99.83	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 22.48	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 152.94	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 34.05	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 128.94	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 20.97	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 17.72	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 76.82	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 34.98	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 41.94	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 96.42	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	11 Juv. DVDs, CDs	\$ 48.21	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 34.98	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 39.17	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 167.39	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 136.15	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	293 Ad. Feat. & TV	\$ 337.81	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 87.85	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	29 Juv. DVDs, CDs	\$ 46.81	100162
10	41000	540	11/9/23	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 34.94	100162
						\$ 35,457.53	<b>100162 Total</b>
10	41000	311	11/9/23	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	100163
						\$ 165.00	<b>100163 Total</b>
10	41000	324	11/9/23	REIFF, DEBORAH	LAp Mileage	\$ 23.58	100164
						\$ 23.58	<b>100164 Total</b>
10	41000	324	11/9/23	SIMMONS, KATIE	Outreach Mileage	\$ 164.41	100165
						\$ 164.41	<b>100165 Total</b>
10	41000	410	11/9/23	SKINNER GARDEN STORE, INC.	Op PO for landscaping	\$ 249.65	100166
10	41000	410	11/9/23	SKINNER GARDEN STORE, INC.	FALL TREES	\$ 266.05	100166
						\$ 515.70	<b>100166 Total</b>
10	41000	340	11/9/23	SMITH, TODD	Mileage	\$ 182.10	100167
10	41000	340	11/9/23	SMITH, TODD	Tolls	\$ 18.00	100167
						\$ 200.10	<b>100167 Total</b>
10	41000	340	11/9/23	STALEY, ELIZABETH K	Mileage to/from	\$ 180.78	100168
10	41000	340	11/9/23	STALEY, ELIZABETH K	Tolls	\$ 12.00	100168
						\$ 192.78	<b>100168 Total</b>
10	41000	361	11/9/23	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 35.00	100169
						\$ 35.00	<b>100169 Total</b>
10	41000	324	11/9/23	TRAVIS, SKYLAR	October Mileage	\$ 9.83	100170
						\$ 9.83	<b>100170 Total</b>
10	41000	324	11/9/23	WEBB, LUANNE L	Mileage	\$ 22.07	100171
10	41000	340	11/9/23	WEBB, LUANNE L	Per Diem	\$ 355.50	100171
						\$ 377.57	<b>100171 Total</b>

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10	41000	350	11/17/23	AT&T	2023 Internet Services	\$ 704.14	100172
						\$ 704.14	<b>100172 Total</b>
10	41000	361	11/17/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 281.94	100173
						\$ 281.94	<b>100173 Total</b>
10	41000	420	11/17/23	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 482.50	100174
10	41000	420	11/17/23	CAPITOL CITY OFFICE PRODUCTS	rainbow push pins	\$ 4.89	100174
10	41000	420	11/17/23	CAPITOL CITY OFFICE PRODUCTS	fine blk sharpies	\$ 34.96	100174
10	41000	420	11/17/23	CAPITOL CITY OFFICE PRODUCTS	black bic pens	\$ 32.34	100174
10	41000	420	11/17/23	CAPITOL CITY OFFICE PRODUCTS	jumbo paper clips	\$ 9.48	100174
10	41000	420	11/17/23	CAPITOL CITY OFFICE PRODUCTS	8.5x11.75 writing pads	\$ 83.96	100174
10	41000	420	11/17/23	CAPITOL CITY OFFICE PRODUCTS	5x8 writing pads	\$ 27.60	100174
						\$ 675.73	<b>100174 Total</b>
10	41000	700	11/17/23	CASEY, MARY	Refund	\$ 28.99	100175
						\$ 28.99	<b>100175 Total</b>
10	41000	310	11/17/23	CDW GOVERNMENT, INC.	Support	\$ 5,709.64	100176
10	41000	310	11/17/23	CDW GOVERNMENT, INC.	Support	\$ 909.99	100176
10	41000	310	11/17/23	CDW GOVERNMENT, INC.	License	\$ 3,411.79	100176
10	41000	310	11/17/23	CDW GOVERNMENT, INC.	License	\$ 9,323.21	100176
						\$ 19,354.63	<b>100176 Total</b>
10	41000	353	11/17/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 61.38	100177
10	41000	353	11/17/23	CITY OF TOPEKA	2023 Fire/Storm	\$ 127.50	100177
						\$ 188.88	<b>100177 Total</b>
10	41000	530	11/17/23	EBS CO INFORMATION SERVICES	ConsumerReports.org	\$ 14,572.00	100178
						\$ 14,572.00	<b>100178 Total</b>
10	41000	313	11/17/23	ENGEL LAW, PA	2023 Legal Services	\$ 2,718.40	100179
						\$ 2,718.40	<b>100179 Total</b>
10	41000	324	11/17/23	HAGAN, KATHY	Book Locker Route	\$ 91.70	100180
						\$ 91.70	<b>100180 Total</b>
10	41000	361	11/17/23	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 2,174.11	100181
						\$ 2,174.11	<b>100181 Total</b>
10	41000	736	11/17/23	HTK ARCHITECTS INC.	ARCHITECTS READERS LOUNGE	\$ 3,184.95	100182
10	41000	736	11/17/23	HTK ARCHITECTS INC.	WAYFINDING ARC FEES	\$ 935.00	100182
						\$ 4,119.95	<b>100182 Total</b>
10	41000	320	11/17/23	HYPERTEC USA, INC	OptiPlex 7010 Computer	\$ 29,336.76	100183
10	41000	320	11/17/23	HYPERTEC USA, INC	Dell 22 Monitor"	\$ 1,606.20	100183
10	41000	320	11/17/23	HYPERTEC USA, INC	Dell 24 Monitor"	\$ 754.65	100183
10	41000	320	11/17/23	HYPERTEC USA, INC	Dell Ultrasharp 27 Monit"	\$ 2,474.56	100183
10	41000	320	11/17/23	HYPERTEC USA, INC	OptiPlex 7010 Computer	\$ 2,553.60	100183
10	41000	320	11/17/23	HYPERTEC USA, INC	OptiPlex 7010 Computer	\$ 855.89	100183
						\$ 37,581.66	<b>100183 Total</b>
10	41000	311	11/17/23	JOHNSON CONTROLS FIRE PROTECTION LP	Fire alarm monitoring	\$ 502.86	100184
						\$ 502.86	<b>100184 Total</b>
10	41000	352	11/17/23	KANSAS GAS SERVICE	2023 Gas Service	\$ 1,623.95	100185



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						\$ 1,623.95	<b>100185 Total</b>
10	41000	330	11/17/23	KING, COURTNEY	speaker fee	\$ 150.00	100186
						\$ 150.00	<b>100186 Total</b>
10	41000	700	11/17/23	LA VISTA PUBLIC LIBRARY	ILL Book Replacement	\$ 20.99	100187
						\$ 20.99	<b>100187 Total</b>
10	21519	0	11/17/23	LEGAL SHIELD	November 2023 Premiums	\$ 512.55	100188
						\$ 512.55	<b>100188 Total</b>
10	41000	910	11/17/23	MODERN BUSINESS INTERIORS LLC	CUBICLES FOR ADMIN OFFICE	\$ 19,547.47	100189
						\$ 19,547.47	<b>100189 Total</b>
10	41000	311	11/17/23	SCHENDEL PEST SERVICES	Monthly pest control	\$ 333.80	100190
						\$ 333.80	<b>100190 Total</b>
10	41000	340	11/17/23	STRUBE, KIMBERLY K	Mileage to/from	\$ 159.82	100191
10	41000	340	11/17/23	STRUBE, KIMBERLY K	Tolls	\$ 7.70	100191
						\$ 167.52	<b>100191 Total</b>
10	41000	736	11/17/23	SUPERIOR INSTALLATION SERVICES LLC	WORKSTATION INSTALL AND D	\$ 2,185.00	100192
						\$ 2,185.00	<b>100192 Total</b>
10	41000	311	11/17/23	TK ELEVATOR CORPORATION	TK Elevator cardreader	\$ 303.75	100193
						\$ 303.75	<b>100193 Total</b>
10	41000	311	11/22/23	A-1 LOCK & KEY LLC	Open PO	\$ 48.75	100196
10	41000	311	11/22/23	A-1 LOCK & KEY LLC	Open PO	\$ 21.44	100196
						\$ 70.19	<b>100196 Total</b>
10	41000	326	11/22/23	ALLSIGNS LLC	Signs	\$ 460.00	100197
10	41000	326	11/22/23	ALLSIGNS LLC	Installation	\$ 320.00	100197
10	41000	326	11/22/23	ALLSIGNS LLC	Vinyl signage	\$ 145.00	100197
						\$ 925.00	<b>100197 Total</b>
10	41000	350	11/22/23	AT&T	Long Distance	\$ 0.23	100198
						\$ 0.23	<b>100198 Total</b>
10	41000	330	11/22/23	BRAVE , JOE DON	reimbursement for delivery	\$ 115.80	100199
						\$ 115.80	<b>100199 Total</b>
10	41000	311	11/22/23	BURNS BOYS CO INC	REPAIR TO AUD PARTITION	\$ 2,745.71	100200
						\$ 2,745.71	<b>100200 Total</b>
10	41000	313	11/22/23	COHORT.DIGITAL	Contracted services	\$ 250.00	100201
10	41000	322	11/22/23	COHORT.DIGITAL	advertising	\$ 1,251.01	100201
						\$ 1,501.01	<b>100201 Total</b>
10	41000	330	11/22/23	COOPER, WILLIAM D	BRASS QUINTET PERFORMANCE	\$ 200.00	100202
						\$ 200.00	<b>100202 Total</b>
10	41000	322	11/22/23	EMBROIDERY PLUS	shirts	\$ 23.10	100203
						\$ 23.10	<b>100203 Total</b>
10	41000	351	11/22/23	EVERGY	2023 Electric-LAP storage	\$ 66.77	100204
						\$ 66.77	<b>100204 Total</b>
10	41000	330	11/22/23	GROSE, MARY C	BRASS QUINTET PERFORMANCE	\$ 200.00	100205
						\$ 200.00	<b>100205 Total</b>
10	41000	340	11/22/23	HOUGH, BRENDA C	Mileage	\$ 180.78	100206

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 180.78	<b>100206 Total</b>
10	41000	410	11/22/23	HUMMERT INTERNATIONAL	Estimated purchases	\$ 518.26	100207
						\$ 518.26	<b>100207 Total</b>
10	41000	313	11/22/23	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 195.00	100208
						\$ 195.00	<b>100208 Total</b>
10	21510	0	11/22/23	LOYAL AMERICAN LIFE INSURANCE	December Premiums	\$ 1,844.47	100209
						\$ 1,844.47	<b>100209 Total</b>
10	41000	330	11/22/23	MCDANIEL, DONALD	BRASS QUINTET PERFORMANCE	\$ 200.00	100210
						\$ 200.00	<b>100210 Total</b>
10	41000	311	11/22/23	MCELROY'S INC.	READJUSTMENT OF LEIBERT U	\$ 605.25	100211
						\$ 605.25	<b>100211 Total</b>
10	41000	540	11/22/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 15.17	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.07	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 28.76	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 16.07	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 95.96	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.98	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 167.70	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 75.48	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 52.98	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 56.61	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 100.62	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 46.26	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 45.98	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 45.98	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.97	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 965.15	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 230.71	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 56.48	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 50.91	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	11 Juv. DVDs, CDs	\$ 85.36	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 66.47	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 82.23	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 41.98	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 59.41	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.97	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	293 Ad. Feat. & TV	\$ 224.04	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	293 Ad. Feat. & TV	\$ 2,994.77	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	293 Ad. Feat. & TV	\$ 718.16	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 96.57	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 151.32	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	29 Juv. DVDs, CDs	\$ 94.31	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	29 Juv. DVDs, CDs	\$ 311.63	100212

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/22/23	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 50.98	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 70.23	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 59.98	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 41.24	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 22.37	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 41.24	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 18.17	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 17.47	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 41.59	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 13.27	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 159.99	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 90.52	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.48	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 199.17	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 765.48	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 150.58	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 183.10	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 15.47	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 19.22	100212
10	41000	540	11/22/23	MIDWEST TAPE LLC	14 Ad. Feat. & TV	\$ 14.67	100212
						\$ 9,064.28	<b>100212 Total</b>
10	41000	330	11/22/23	MORRISON, DENISE S	hotel reimbursement	\$ 185.84	100213
						\$ 185.84	<b>100213 Total</b>
10	41000	330	11/22/23	PONCA, WENDY	pickup of artwork	\$ 136.24	100214
10	41000	330	11/22/23	PONCA, WENDY	turnpike tolls	\$ 6.50	100214
						\$ 142.74	<b>100214 Total</b>
10	41000	330	11/22/23	PURVIS, NEAL	BRASS QUINTET PERFORMANCE	\$ 200.00	100215
						\$ 200.00	<b>100215 Total</b>
10	41000	330	11/22/23	TACKER, JASON	BRASS QUINTET PERFORMANCE	\$ 200.00	100216
						\$ 200.00	<b>100216 Total</b>
10	41000	326	11/30/23	ALLSIGNS LLC	Nonfiction movies	\$ 558.40	100217
10	41000	326	11/30/23	ALLSIGNS LLC	Music	\$ 2,131.80	100217
						\$ 2,690.20	<b>100217 Total</b>
10	41000	911	11/30/23	BAKER, LISA C	Refund	\$ 800.00	100218
						\$ 800.00	<b>100218 Total</b>
10	41000	420	11/30/23	BARKER PRINTING COMPANY	Logo-no window	\$ 2,054.25	100219
10	41000	326	11/30/23	BARKER PRINTING COMPANY	linen cover holiday card	\$ 194.00	100219
10	41000	326	11/30/23	BARKER PRINTING COMPANY	smooth	\$ 51.00	100219
						\$ 2,299.25	<b>100219 Total</b>
10	41000	310	11/30/23	BLACK MOUNTAIN SOFTWARE INC	Black Mountain annual ren	\$ 19,995.00	100220
						\$ 19,995.00	<b>100220 Total</b>
10	41000	420	11/30/23	CAPITOL CITY OFFICE PRODUCTS	Kraft Clsp Env 6x9 br	\$ 51.98	100221
						\$ 51.98	<b>100221 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	11/30/23	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 313.00	100222
10	41000	312	11/30/23	CENTURY BUSINESS TECHNOLOGIES	Equip & Servlce Lease	\$ 94.00	100222
10	41000	312	11/30/23	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	100222
10	41000	312	11/30/23	CENTURY BUSINESS TECHNOLOGIES	Mo. Lease/Maint	\$ 368.40	100222
10	41000	312	11/30/23	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn Copier	\$ 193.39	100222
10	41000	312	11/30/23	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ (1,381.00)	100222
10	41000	312	11/30/23	CENTURY BUSINESS TECHNOLOGIES	Savin IM/ 430Fb	\$ 460.33	100222
10	41000	312	11/30/23	CENTURY BUSINESS TECHNOLOGIES	Savin IM/ 430Fb	\$ 460.33	100222
10	41000	312	11/30/23	CENTURY BUSINESS TECHNOLOGIES	Savin IM/ 430Fb	\$ 460.34	100222
10	41000	312	11/30/23	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,369.00	100222
						\$ 2,375.33	<b>100222 Total</b>
10	41000	353	11/30/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 2,505.25	100223
10	41000	353	11/30/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	100223
10	41000	353	11/30/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	100223
10	41000	353	11/30/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 162.17	100223
10	41000	353	11/30/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.74	100223
						\$ 2,714.62	<b>100223 Total</b>
10	41000	310	11/30/23	COX COMMUNICATIONS	2023 Monthly fee	\$ 84.45	100224
						\$ 84.45	<b>100224 Total</b>
10	21512	0	11/30/23	DELTA DENTAL OF KANSAS, INC	EE December Premiums	\$ 2,413.02	100225
15	21512	0	11/30/23	DELTA DENTAL OF KANSAS, INC	ER December Premiums	\$ 9,665.22	100225
15	21512	0	11/30/23	DELTA DENTAL OF KANSAS, INC	Retiree Dec Prem	\$ 44.16	100225
						\$ 12,122.40	<b>100225 Total</b>
10	41000	420	11/30/23	ELM USA	EcoPro800m sply kit sngl	\$ 89.00	100226
10	41000	420	11/30/23	ELM USA	Shipping	\$ 14.95	100226
						\$ 103.95	<b>100226 Total</b>
10	41000	540	11/30/23	GALE/CENGAGE LEARNING INC	4 Serial Bks	\$ 873.05	100227
						\$ 873.05	<b>100227 Total</b>
10	41000	700	11/30/23	HICKEY, LAREEDA	Refund	\$ 29.00	100228
10	41000	700	11/30/23	HICKEY, LAREEDA	Refund	\$ 28.99	100228
						\$ 57.99	<b>100228 Total</b>
10	41000	700	11/30/23	HOUGH, BRENDA C	Refund	\$ 26.00	100229
						\$ 26.00	<b>100229 Total</b>
10	41000	361	11/30/23	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 2,000.74	100230
						\$ 2,000.74	<b>100230 Total</b>
10	41000	324	11/30/23	HURST, JACQUELYN	October Mileages	\$ 30.13	100231
						\$ 30.13	<b>100231 Total</b>
10	41000	420	11/30/23	KAESER & BLAIR INCORPORATED	badge reel bulldog clip	\$ 270.00	100232
10	41000	420	11/30/23	KAESER & BLAIR INCORPORATED	badge reel bulldog clip	\$ 270.00	100232
						\$ 540.00	<b>100232 Total</b>
10	41000	361	11/30/23	LAIRD NOLLER FORD INC.	Estimated for repairs	\$ 1,533.30	100233
						\$ 1,533.30	<b>100233 Total</b>
10	41000	700	11/30/23	MISSOURI STATE UNIVERSITY	ILL 221518230	\$ 120.00	100234

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, November 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>
						\$ 120.00	<b>100234 Total</b>
10	41000	341	11/30/23	ROCCI KEITH ALAN	Speaker fee	\$ 350.00	100235
						\$ 350.00	<b>100235 Total</b>
10	41000	340	11/30/23	SCHAWO, SHARI	Per Diem	\$ 241.50	100236
						\$ 241.50	<b>100236 Total</b>
10	41000	325	11/30/23	UPS	UPS Shipping 2023	\$ 99.75	100237
						\$ 99.75	<b>100237 Total</b>
10	41000	330	11/30/23	WASHBURN UNIVERSITY	Woodwind ensemble perform	\$ 500.00	100238
						\$ 500.00	<b>100238 Total</b>
10	41000	340	11/30/23	WEBB, LUANNE L	Mileage	\$ 98.25	100239
10	41000	340	11/30/23	WEBB, LUANNE L	Tolls	\$ 5.40	100239
10	41000	340	11/30/23	WEBB, LUANNE L	Airport Parking	\$ 37.50	100239
10	41000	340	11/30/23	WEBB, LUANNE L	shuttle	\$ 97.30	100239
						\$ 238.45	<b>100239 Total</b>
						\$ 958,958.35	<b>Grand Total</b>