

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	4 Ad. Audbks	\$ 170.85	-97487
10	41000	420	10/3/2022	COREFIRST BANK & TRUST	2 Printers	\$ 1,747.00	-97487
10	41000	430	10/3/2022	COREFIRST BANK & TRUST	50 rolls of overlays	\$ 1,870.00	-97487
10	41000	430	10/3/2022	COREFIRST BANK & TRUST	80 supply items	\$ 2,733.25	-97487
10	41000	430	10/3/2022	COREFIRST BANK & TRUST	8 pgks of labels	\$ 431.28	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	3 Ad. NF Books	\$ 60.58	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	40 Juv Wonderbooks	\$ 47.49	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	40 Juv Wonderbooks	\$ 161.47	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,165.65	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 1,011.55	-97487
10	41000	530	10/3/2022	COREFIRST BANK & TRUST	Getty Images database	\$ 3,600.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 25.36	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 38.96	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	KSA 3 Books	\$ 184.00	-97487
10	41000	520	10/3/2022	COREFIRST BANK & TRUST	Kansas City Star	\$ 993.27	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 26.20	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	1 Game	\$ 65.48	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 12.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 45.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 28.98	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	19 Juv Bks	\$ 80.81	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	4 Juv Bks	\$ 26.96	-97487
10	41000	430	10/3/2022	COREFIRST BANK & TRUST	100 BGIB Folders	\$ 253.01	-97487
10	41000	430	10/3/2022	COREFIRST BANK & TRUST	12 rolls	\$ 125.47	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	2 DVDs	\$ 37.98	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	1 Map	\$ 141.98	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	56 E-bks/audbks	\$ 60.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 60.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	71 E-bks/audbks	\$ 60.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 65.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 25.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 438.97	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 90.96	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 535.55	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 184.83	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	56 E-bks/audbks	\$ 60.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 842.87	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 788.39	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 359.45	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 1,430.85	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 886.44	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 256.99	-97487

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 822.94	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 6.74	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 4.79	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 45.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 109.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 109.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 195.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 64.35	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 79.99	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 200.47	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 1,625.88	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 506.05	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,080.88	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 198.26	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 222.46	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 51.64	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 1,406.98	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 564.98	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 14.15	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 763.86	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	98 E-bks/audbks	\$ 4,983.84	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 65.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 75.00	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 1,353.21	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,356.65	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	titles circ'd 237 times	\$ 1,281.27	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	1 Ad. Lrg. Pr. Book	\$ 32.51	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	102 Juv. Fic. & NF Bks	\$ 130.20	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	24 Juv. Fic. Bks	\$ 33.88	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 89.98	-97487
10	41000	430	10/3/2022	COREFIRST BANK & TRUST	90 BGIB Binder Pockets	\$ 74.16	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 29.94	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 9.51	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 308.35	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 39.94	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 37.76	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 132.27	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 16.94	-97487
10	41000	430	10/3/2022	COREFIRST BANK & TRUST	1 pkg of envelopes	\$ 10.85	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 16.99	-97487
10	41000	430	10/3/2022	COREFIRST BANK & TRUST	1 pkg of blank badges	\$ 7.98	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 91.26	-97487

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 9.97	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 20.24	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 101.21	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 9.42	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 15.73	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 32.98	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 242.48	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	24 Juv. Fic. Bks	\$ 33.88	-97487
10	41000	540	10/3/2022	COREFIRST BANK & TRUST	102 Juv. Fic. & NF Bks	\$ 350.42	-97487
						\$ 41,296.12	-97487 Total
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 12.99	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 1,300.50	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 2,367.11	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	59 E-bks/audbks	\$ 3,031.49	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,042.66	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 408.77	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 108.25	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 80.00	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,082.12	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 712.69	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 89.56	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 15.39	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 639.03	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,911.04	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 608.33	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 115.00	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 84.20	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 64.99	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 308.99	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 1,182.03	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 111.17	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 184.99	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 192.88	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 130.00	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 218.12	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 65.00	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 82.37	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 65.00	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 45.00	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 12.99	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 293.55	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 240.12	-97484

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 137.50	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	98 E-bks/audbks	\$ 27.50	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 1,025.35	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	59 E-bks/audbks	\$ 516.35	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 169.98	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 93.95	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 83.00	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 83.00	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 293.50	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 19.97	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 11.57	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 14.83	-97484
10	41000	540	10/6/2022	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 14.39	-97484
10	41000	520	10/6/2022	COREFIRST BANK & TRUST	Pioneer Woman magazine	\$ 48.00	-97484
10	41000	430	10/6/2022	COREFIRST BANK & TRUST	8 pgks of labels	\$ 335.03	-97484
10	41000	430	10/6/2022	COREFIRST BANK & TRUST	50 Rolls Label Protectors	\$ 746.71	-97484
						\$ 20,426.96	-97484 Total
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 7.34	-97483
10	41000	430	10/11/2022	COREFIRST BANK & TRUST	1 supply item	\$ 36.99	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.15	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.64	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.36	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.38	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.92	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.88	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.98	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.34	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.99	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.53	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.17	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.16	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.44	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.76	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.01	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 63.58	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.74	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.17	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.20	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 68.14	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.16	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.28	-97483

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.98	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.61	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.99	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.45	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.97	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.43	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.66	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.75	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.47	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.74	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.52	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 384.53	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 152.37	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.75	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.98	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.94	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.46	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.00	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 136.58	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 97.30	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 799.88	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 442.38	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.16	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.54	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 70.21	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.80	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.07	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.69	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.67	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.13	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.66	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97483

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.12	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.61	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 99.65	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 239.12	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.97	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.99	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.28	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.64	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.30	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 54.24	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.86	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.33	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 194.25	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 111.55	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 57.78	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.82	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 224.84	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 531.00	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 61.25	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 8.78	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.44	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 64.35	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.36	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.93	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.29	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 76.54	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 43.59	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 28.06	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 2,921.49	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 21.40	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 87.20	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 146.99	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 55.18	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 45.28	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	66 Board Books	\$ 122.09	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	66 Board Books	\$ 81.20	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	66 Board Books	\$ 18.04	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	66 Board Books	\$ 43.96	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	66 Board Books	\$ 30.58	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	PO #221511	\$ (117.70)	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 21.39	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	1 Ad. BGIB Book	\$ 19.53	-97483

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	36 Large Print Bks	\$ 566.68	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.27	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.07	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.94	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.66	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.85	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.57	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.84	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.73	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.20	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.25	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.54	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.54	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.44	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.65	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.15	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.64	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.32	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.85	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.75	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.48	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.83	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 109.39	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.06	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.39	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.58	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.18	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.51	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.51	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.99	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.00	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.50	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.56	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 140.17	-97483

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.78	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.68	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 132.41	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.00	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 156.01	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.97	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.03	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.48	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 118.61	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.45	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.92	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.27	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 153.30	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.25	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.28	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 121.23	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.95	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.00	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 212.54	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.54	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.45	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.69	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.67	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.78	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.59	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 143.44	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 121.88	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.51	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.05	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 118.48	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.64	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.07	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.38	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.66	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.16	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.22	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.95	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.56	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.06	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.86	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.48	-97483

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.31	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.32	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.99	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.81	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.54	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.83	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 237.67	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 215.73	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.12	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 102.02	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.38	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.50	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 48.86	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.81	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 43.52	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 55.90	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 46.67	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 52.79	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 52.79	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.34	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 101.21	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.48	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.17	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.14	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.11	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.52	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 218.21	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.48	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.73	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.84	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 99.53	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.28	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.01	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.48	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.80	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.58	-97483

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.32	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.96	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.40	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.57	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.03	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.94	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.83	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.91	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.32	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.18	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.91	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.53	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.57	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.75	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.80	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.19	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 12.08	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	54 Ad. Fic. Bks	\$ 228.34	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	54 Ad. Fic. Bks	\$ 341.76	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	54 Ad. Fic. Bks	\$ 341.76	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	18 Ad. Fic. Bks	\$ 333.99	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 11.48	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.24	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.46	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.24	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.66	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.30	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.28	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 139.20	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.40	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 74.69	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.23	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.32	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.42	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.28	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.06	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 64.98	-97483

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 134.84	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.48	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 184.38	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 58.26	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.38	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.22	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.25	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 53.00	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 60.03	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.01	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 16.42	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.02	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 70.96	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 124.73	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 94.14	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 94.10	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 44.00	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.30	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.66	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 62.45	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.71	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.82	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 65.86	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 230.51	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 130.83	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 91.75	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.46	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 122.75	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 24.86	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 62.49	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.70	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 146.81	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 409.24	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.91	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.42	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 221.94	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.06	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 159.94	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 137.60	-97483

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 387.84	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 129.82	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.62	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 11.46	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 112.76	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.69	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.42	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 98.82	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 498.57	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 222.87	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.46	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 22.72	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 54.97	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.55	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 30.01	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 13.69	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 9.72	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.55	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 16.17	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 14.93	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 21.51	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 22.27	-97483
10	41000	540	10/11/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 23.50	-97483
						\$ 23,655.71	-97483 Total
31	41000	540	10/11/2022	COREFIRST BANK & TRUST	10 BGIB Books	\$ 158.20	-97482
31	41000	540	10/11/2022	COREFIRST BANK & TRUST	10 BGIB Books	\$ 83.30	-97482
29	41000	560	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.29	-97482
29	41000	560	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-97482
29	41000	560	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-97482
29	41000	560	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.32	-97482
29	41000	560	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.18	-97482
29	41000	560	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.81	-97482
29	41000	560	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.32	-97482
29	41000	560	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.80	-97482
29	41000	560	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.43	-97482
29	41000	560	10/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.09	-97482
						\$ 463.48	-97482 Total
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	titles circ'd 212 times	\$ 843.28	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST		\$ 23.99	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 1,567.47	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 1,039.97	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 584.27	-97481

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 275.21	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	184 E-bks/audbks	\$ 5,387.50	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 646.95	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	143 E-bks/audbks	\$ 3,853.76	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 847.51	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 2,097.82	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 279.94	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 43.99	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 269.34	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 65.00	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 225.22	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 289.97	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 941.47	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 73.08	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 250.79	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 239.98	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 688.33	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,034.08	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 525.90	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 1.97	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 49.15	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 504.55	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 1,542.59	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 458.43	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 101.98	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 147.69	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 150.98	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 268.93	-97481
10	41000	540	10/13/2022	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 1,441.95	-97481
						\$ 26,763.04	-97481 Total
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 17.72	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 22.42	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 19.81	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 45.00	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 23.72	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	PO #222278	\$ 57.35	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 104.00	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 25.36	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 38.96	-97480
10	41000	530	10/19/2022	COREFIRST BANK & TRUST	Cataloger's Desktop	\$ 525.00	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	66 Board Books	\$ 36.48	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	66 Board Books	\$ 36.48	-97480

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/19/2022	COREFIRST BANK & TRUST	40 Juv Books	\$ 275.40	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 53.52	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.16	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.71	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.26	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.74	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.89	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.28	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.82	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.92	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.27	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.16	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 71.82	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.70	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.30	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 7.02	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 68.67	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 43.88	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 105.56	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.34	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.84	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.82	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.90	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 87.32	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.64	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.34	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.75	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 137.30	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.28	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.52	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 55.39	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 763.85	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 112.42	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.62	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.57	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.88	-97480

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.57	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.54	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	po#221735	\$ 238.37	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.56	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.42	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.89	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.34	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.60	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.05	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 107.32	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.12	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.11	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.96	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.37	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.60	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.82	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.83	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.50	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.90	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.24	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 43.97	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.39	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.78	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 103.00	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.68	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.32	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.38	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.65	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.66	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 142.97	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.34	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.51	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.04	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.65	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.66	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 348.33	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.62	-97480

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.83	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.96	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.79	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 99.21	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.75	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.32	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 66.97	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.62	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.47	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	108 Ad. Fic. Bks	\$ 662.62	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	108 Ad. Fic. Bks	\$ 341.94	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	62 Ad. Fic. Bks	\$ 527.24	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	62 Ad. Fic. Bks	\$ 297.16	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 15.55	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.31	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 14.34	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 28.33	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 106.30	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.34	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.41	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.68	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 65.83	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.27	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.68	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.90	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 128.61	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 44.28	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.94	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Pmt Bks	\$ 29.16	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 94.71	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.54	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.82	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.02	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.31	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 286.32	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 92.16	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.72	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.32	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.08	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.15	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.42	-97480

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 77.68	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 41.54	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 133.84	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 86.31	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 269.50	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 85.24	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 83.93	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 84.74	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.64	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.69	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 203.21	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 12.18	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 913.38	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 2,031.28	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 409.77	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 2,144.98	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 487.55	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 201.93	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 166.40	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 203.97	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 377.35	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 2,638.36	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 141.39	-97480
10	41000	540	10/19/2022	COREFIRST BANK & TRUST	102 Juv. Fic. & NF Bks	\$ 338.52	-97480
						\$ 20,717.49	-97480 Total
29	41000	560	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-97479
29	41000	560	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.40	-97479
29	41000	560	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.60	-97479
29	41000	560	10/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.28	-97479
						\$ 85.70	-97479 Total
10	21501	0	10/6/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,111.85	-97478
10	21502	0	10/6/2022	PAYCOM PAYROLL LLC	State W/H	\$ 11,427.63	-97478
15	21521	0	10/6/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 267.68	-97478
10	21503	0	10/6/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,349.13	-97478
15	21504	0	10/6/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,349.13	-97478
10	21503	0	10/6/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,291.20	-97478
15	21504	0	10/6/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,291.20	-97478
10	21514	0	10/6/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97478
10	41000	313	10/6/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,946.80	-97478

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 84,464.15	-97478 Total
10	21505	0	10/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,963.38	-97477
15	21516	0	10/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,645.77	-97477
15	21517	0	10/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,993.82	-97477
10	21513	0	10/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,189.53	-97477
						\$ 48,792.50	-97477 Total
10	21509	0	10/6/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97476
						\$ 1,435.00	-97476 Total
10	21509	0	10/7/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,125.89	-97475
						\$ 6,125.89	-97475 Total
15	21520	0	10/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 219.06	-97474
						\$ 219.06	-97474 Total
10	21501	0	10/20/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,158.58	-97473
10	21502	0	10/20/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,602.03	-97473
15	21521	0	10/20/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 18,412.91	-97473
10	21503	0	10/20/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,439.68	-97473
15	21504	0	10/20/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,439.68	-97473
10	21503	0	10/20/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,078.73	-97473
15	21504	0	10/20/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,078.73	-97473
10	21514	0	10/20/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97473
10	41000	313	10/20/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,892.88	-97473
						\$ 96,532.75	-97473 Total
10	21505	0	10/20/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,860.98	-97472
15	21516	0	10/20/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,493.97	-97472
15	21517	0	10/20/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,976.75	-97472
						\$ 47,331.70	-97472 Total
10	21509	0	10/20/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97471
						\$ 1,435.00	-97471 Total
10	21509	0	10/20/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,065.89	-97470
						\$ 6,065.89	-97470 Total
15	21520	0	10/20/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 246.22	-97469
						\$ 246.22	-97469 Total
10	21515	0	10/24/2022	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 30,890.69	-97468
15	21515	0	10/24/2022	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 146,264.38	-97468
15	21515	0	10/24/2022	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 737.19	-97468
						\$ 177,892.26	-97468 Total
10	41000	313	10/4/2022	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Sept '22	\$ 619.90	-97467
						\$ 619.90	-97467 Total
10	41000	360	10/11/2022	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,246.25	-97466
						\$ 2,246.25	-97466 Total
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	10 weaving loom"	\$ 229.90	-97465
10	41000	420	10/24/2022	COREFIRST BANK & TRUST	Calendar	\$ 54.99	-97465

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	10/24/2022	COREFIRST BANK & TRUST	Plastic file folders	\$ 29.98	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	Ethernet card	\$ 44.19	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	360 sheets tissue paper p	\$ 9.89	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Mr. Pen- Wood Screws Asso	\$ 7.94	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	1 Inch Small Screw Eyes M	\$ 6.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Qualihome Hardware Nail A	\$ 8.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Fiskars Crafts DIY Precis	\$ 49.96	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	ANKER USB HUB	\$ 74.97	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	ANKER SD ADAPTER	\$ 53.67	-97465
10	41000	361	10/24/2022	COREFIRST BANK & TRUST	13X6.50-6 Pair lawn tires	\$ 139.99	-97465
10	41000	410	10/24/2022	COREFIRST BANK & TRUST	cordless vac Makita	\$ 189.00	-97465
10	41000	410	10/24/2022	COREFIRST BANK & TRUST	wooden mop handles	\$ 50.40	-97465
10	41000	410	10/24/2022	COREFIRST BANK & TRUST	4 pcs dusters	\$ 25.58	-97465
10	41000	410	10/24/2022	COREFIRST BANK & TRUST	10oz soap dispensers	\$ 34.50	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	3ft	\$ 269.00	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	5ft	\$ 376.60	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	7ft	\$ 126.60	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	10ft	\$ 89.70	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	14ft	\$ 57.50	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	20ft	\$ 81.50	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	Shipping	\$ 33.35	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	6x6x6 boxes	\$ 16.88	-97465
10	41000	410	10/24/2022	COREFIRST BANK & TRUST	Umbrella	\$ 52.99	-97465
10	41000	410	10/24/2022	COREFIRST BANK & TRUST	Umbrella Base	\$ 29.09	-97465
10	41000	410	10/24/2022	COREFIRST BANK & TRUST	Mower bagger	\$ 822.74	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	monitors	\$ 1,545.00	-97465
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	control premium annual	\$ 3,120.00	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	yellow pony beads	\$ 7.78	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	white pony beads	\$ 7.80	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	green pony beads	\$ 5.76	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	orange pony beads	\$ 9.43	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	red pony beads	\$ 9.12	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	brown pony beads	\$ 6.56	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	royal blue pony beads	\$ 6.09	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	baby blue pony beads	\$ 10.98	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	dark blue pony beads	\$ 10.98	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	tri-bead crystal pony bea	\$ 5.70	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	cotton twine	\$ 8.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	canning rings	\$ 16.75	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	voice amplifier	\$ 34.97	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	newton's cradle	\$ 13.57	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	slide whistles	\$ 10.99	-97465

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	tack adhesive	\$ 16.41	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	foil sheets	\$ 18.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	corn seed (1000 ct.)	\$ 16.70	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	pumpkin seeds	\$ 17.98	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	clear cups	\$ 24.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	crayon pack	\$ 63.98	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	bulletin board border	\$ 34.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	bulletin board border	\$ 17.13	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	chalkboard paper roll	\$ 12.45	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Smraza Kit	\$ 11.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	alligator clips	\$ 4.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	DC motor	\$ 9.89	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Magnets	\$ 13.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Kool-Aid 50 pack	\$ 59.85	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Cotton piping cord	\$ 35.76	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	nas hd drobo	\$ 809.97	-97465
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	mobile device mgmt	\$ 2,736.30	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Amazon Basics Snack Stora	\$ 19.66	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Amazon Basics Gallon Food	\$ 24.44	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Amazon Basics Freezer Qua	\$ 17.96	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Amazon Basics Sandwich St	\$ 17.02	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Elmer's Disappearing Purp	\$ 27.98	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	200 Pieces Wiggle Eyes Se	\$ 4.49	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	200 Pieces Wiggle Eyes Se	\$ 5.95	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	200 Pieces Wiggle Eyes Se	\$ 4.95	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Melitta 600 Coffee Filter	\$ 11.43	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Bamboo Cotton Swabs, Wood	\$ 9.98	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Amazon Basics Cotton Ball	\$ 5.64	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Surebonder DT-100 Made in	\$ 6.88	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Gorilla Dual Temp Mini Ho	\$ 49.62	-97465
10	41000	410	10/24/2022	COREFIRST BANK & TRUST	2 pk 3.0Ah Battery	\$ 39.98	-97465
10	41000	410	10/24/2022	COREFIRST BANK & TRUST	Makita Vac filters	\$ 11.45	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	DELL SERVERS	\$ 4,848.00	-97465
10	41000	420	10/24/2022	COREFIRST BANK & TRUST	Distilled water gal 6pk	\$ 67.99	-97465
10	41000	420	10/24/2022	COREFIRST BANK & TRUST	Falcon Cmpd Air 3pk	\$ 19.99	-97465
10	41000	420	10/24/2022	COREFIRST BANK & TRUST	Monicut 12x12 mat	\$ 7.49	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Duufin 50 Pieces Satin He	\$ 12.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	CLY 4 Pack 28W UV LED Bla	\$ 39.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	100Pcs Neon Stickers Pack	\$ 5.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Eyournlife 10 Rolls 5 Colo	\$ 10.99	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Outee 96 Pcs Glow in the	\$ 14.29	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Neon Rope Friendship Brac	\$ 7.00	-97465

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	Apple Lightning to 3.5mm	\$ 7.99	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	Samsung 55 inch 4k TV	\$ 397.99	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	Samsung 55 inch 4k TV	\$ (397.99)	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	Blu-Ray player	\$ 89.99	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	Kensington PC lock	\$ 140.40	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	synology drives	\$ 1,999.92	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	KitchenSmith Toaster Oven	\$ 39.27	-97465
10	41000	320	10/24/2022	COREFIRST BANK & TRUST	Logitech wireless mouse	\$ 198.00	-97465
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Embroidery needles sz 4	\$ 111.30	-97465
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	Yith wordpress plugin	\$ 109.99	-97465
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	International Transaction Fee	\$ 2.20	-97465
						\$ 19,694.93	-97465 Total
36	41000	420	10/24/2022	COREFIRST BANK & TRUST	Fiskars Starter Scissors	\$ 33.11	-97464
36	41000	420	10/24/2022	COREFIRST BANK & TRUST	Fiskars Spring Action	\$ 49.45	-97464
36	41000	420	10/24/2022	COREFIRST BANK & TRUST	Loose Parts	\$ 39.99	-97464
36	41000	420	10/24/2022	COREFIRST BANK & TRUST	Wooden Sorting	\$ 24.99	-97464
36	41000	420	10/24/2022	COREFIRST BANK & TRUST	Kids Camping Toys	\$ 29.47	-97464
						\$ 177.01	-97464 Total
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97463
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97463
10	41000	313	10/24/2022	COREFIRST BANK & TRUST	Job posting	\$ 302.10	-97463
10	41000	313	10/24/2022	COREFIRST BANK & TRUST	Job posting	\$ 372.90	-97463
10	41000	313	10/24/2022	COREFIRST BANK & TRUST	Job posting - Accountant	\$ 129.69	-97463
10	41000	313	10/24/2022	COREFIRST BANK & TRUST	Job posting - Accountant	\$ 100.11	-97463
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97463
10	41000	311	10/24/2022	COREFIRST BANK & TRUST	Monthly rental fee	\$ 170.00	-97463
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	Zendesk (DS) renewal	\$ 3,525.12	-97463
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	Veeam Connect	\$ 179.90	-97463
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97463
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97463
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	MailChimp 2022	\$ 460.00	-97463
10	41000	310	10/24/2022	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97463
10	41000	323	10/24/2022	COREFIRST BANK & TRUST	SHRM Membership	\$ 458.00	-97463
						\$ 6,028.81	-97463 Total
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	stylus pen	\$ 240.15	-97462
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	jar opener	\$ 261.00	-97462
10	41000	330	10/24/2022	COREFIRST BANK & TRUST	Shipping	\$ 83.34	-97462
						\$ 584.49	-97462 Total
10	41000	340	10/24/2022	COREFIRST BANK & TRUST	tickets	\$ 30.00	-97461
10	41000	340	10/24/2022	COREFIRST BANK & TRUST	2 tickets to conference	\$ 160.00	-97461
						\$ 190.00	-97461 Total
35	41000	735	10/24/2022	COREFIRST BANK & TRUST	Gift Basket	\$ 50.00	-97460

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 50.00	-97460 Total
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 19.99	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 26.98	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 49.95	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 64.99	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 25.99	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 55.00	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	143 E-bks/audbks	\$ 534.95	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 704.53	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 482.55	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 296.18	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 9.47	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 519.44	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 24.99	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 109.00	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 36.00	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 46.18	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	66 Board Books	\$ 19.60	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.71	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.22	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.40	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.76	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.18	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.28	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 117.29	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 119.91	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.74	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 80.20	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.74	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.18	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.35	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 63.36	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 652.73	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.52	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 103.24	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	20 Large Print Bks	\$ 267.12	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	12 Large Print Bks	\$ 240.12	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.49	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.90	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.44	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.52	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.54	-97459

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.46	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.13	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.24	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.65	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.50	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.32	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.63	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.01	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.99	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.55	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.47	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.25	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.74	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.22	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.78	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.69	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.39	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.07	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 226.57	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.06	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 84.29	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 442.74	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 135.00	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.86	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.80	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 125.12	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.42	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 96.72	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 52.36	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 81.80	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 98.97	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.80	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.02	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 105.84	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 380.35	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.91	-97459

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 111.52	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97459
10	41000	540	10/28/2022	COREFIRST BANK & TRUST	102 Juv. Fic. & NF Bks	\$ 260.40	-97459
10	41000	520	10/28/2022	COREFIRST BANK & TRUST	Game Informer mag.	\$ 21.82	-97459
						\$ 8,567.13	-97459 Total
29	41000	560	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.90	-97458
29	41000	560	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 41.19	-97458
29	41000	560	10/28/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.32	-97458
						\$ 87.41	-97458 Total
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 79.89	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 26.16	-97457
10	41000	430	11/1/2022	COREFIRST BANK & TRUST	2 supplies	\$ 29.98	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 205.03	-97457
10	41000	430	11/1/2022	COREFIRST BANK & TRUST	33 supply items	\$ 77.76	-97457
10	41000	430	11/1/2022	COREFIRST BANK & TRUST	2 Boxes of Book Covers	\$ 462.16	-97457
10	41000	430	11/1/2022	COREFIRST BANK & TRUST	15 Rolls Label Protectors	\$ 222.34	-97457
10	41000	430	11/1/2022	COREFIRST BANK & TRUST	15 Rolls Label Protectors	\$ (18.64)	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	143 E-bks/audbks	\$ 625.48	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 262.48	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 346.98	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 59.99	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 994.19	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 555.41	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 331.97	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 65.00	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 50.65	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 149.46	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 3,010.66	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 276.36	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 2,642.57	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 764.21	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 78.50	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 417.07	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 27.50	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 50.65	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 903.95	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 168.87	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	4 Juv Bks	\$ 29.84	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	PlayStation Plus	\$ 130.97	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 1.10	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	1 DVD	\$ 16.49	-97457

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 31.14	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,070.59	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 438.81	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 663.09	-97457
10	41000	540	11/1/2022	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,755.73	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 718.73	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 367.45	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 149.14	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 251.70	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 879.47	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 995.08	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	90 BGIB Books	\$ 683.84	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	90 BGIB Books	\$ 53.64	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	66 Board Books	\$ 21.58	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	66 Board Books	\$ 21.56	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.58	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.02	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 132.04	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.81	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.47	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.26	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	PO #221734	\$ 59.68	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.11	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.59	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.95	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.72	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.02	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST		\$ 434.75	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	108 Ad. Fic. Bks	\$ 384.20	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	108 Ad. Fic. Bks	\$ 341.76	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.57	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	PO #221735	\$ 34.47	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.48	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.56	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.33	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.46	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.32	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.22	-97457

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.13	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.91	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.67	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.75	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 117.00	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.62	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.34	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.09	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.13	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.62	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.63	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.67	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.94	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 111.85	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.53	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.81	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.66	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.37	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.92	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 129.67	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.00	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.01	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.45	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 107.25	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.33	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 27.28	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.99	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 84.28	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.40	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.17	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.67	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 123.06	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 22.10	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 21.01	-97457
10	41000	540	11/1/22	COREFIRST BANK & TRUST	1 Ad. NF	\$ 410.17	-97457
						\$ 25,204.27	-97457 Total
10	41000	340	10/24/22	COREFIRST BANK & TRUST	Registration-Hough	\$ 180.00	-97456

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	10/24/22	COREFIRST BANK & TRUST	Registration - Hughes	\$ 180.00	-97456
10	41000	330	10/24/22	COREFIRST BANK & TRUST	CJ Box Room Charge	\$ 282.23	-97456
						\$ 642.23	-97456 Total
10	41000	340	10/24/22	COREFIRST BANK & TRUST	Hotel-Oct 21st & 22nd	\$ 648.02	-97455
						\$ 648.02	-97455 Total
10	41000	340	10/24/22	COREFIRST BANK & TRUST	Hotel	\$ 962.30	-97454
10	41000	340	10/24/22	COREFIRST BANK & TRUST	Taxi	\$ 90.00	-97454
10	41000	340	10/24/22	COREFIRST BANK & TRUST	DELTA AIR Baggage Fee	\$ 60.00	-97454
						\$ 1,112.30	-97454 Total
10	41000	340	10/24/22	COREFIRST BANK & TRUST	Hotel	\$ 412.16	-97453
						\$ 412.16	-97453 Total
10	41000	360	10/24/22	COREFIRST BANK & TRUST	Honda Fit	\$ 86.77	-97452
10	41000	360	10/24/22	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 124.01	-97452
10	41000	360	10/24/22	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 31.28	-97452
10	41000	360	10/24/22	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 139.84	-97452
						\$ 381.90	-97452 Total
10	41000	313	10/31/22	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97451
						\$ 125.60	-97451 Total
35	41000	330	10/6/22	BAYRON, KALYNN	Speaker fee	\$ 5,000.00	12012
						\$ 5,000.00	12012 Total
35	41000	735	10/6/22	COOPER, WILLIAM D	Brass Quintet	\$ 250.00	12013
						\$ 250.00	12013 Total
35	41000	735	10/6/22	EVANS, SHAWN	Brass Quintet	\$ 150.00	12014
						\$ 150.00	12014 Total
35	41000	735	10/6/22	GROSE, MARY C	Brass Quintet	\$ 250.00	12015
						\$ 250.00	12015 Total
35	41000	735	10/6/22	PATTERSON, STEPHEN	Brass Quintet	\$ 250.00	12016
						\$ 250.00	12016 Total
49	41000	330	10/6/22	PLOTLINE INC	Speaker Fee	\$ 500.00	12017
						\$ 500.00	12017 Total
35	41000	735	10/6/22	PURVIS, NEAL	Brass Quintet	\$ 250.00	12018
						\$ 250.00	12018 Total
35	41000	735	10/6/22	TACKER, JASON	Brass Quintet	\$ 250.00	12019
						\$ 250.00	12019 Total
49	41000	737	10/7/22	UNIVERSITY FLOWERS	Estimated costs	\$ 85.00	12020
						\$ 85.00	12020 Total
35	41000	735	10/13/22	MILLENNIUM CAFE	Cookies	\$ 29.80	12021
49	41000	330	10/13/22	MILLENNIUM CAFE	food for event	\$ 417.38	12021
35	41000	735	10/13/22	MILLENNIUM CAFE	Food	\$ 543.38	12021
35	41000	735	10/13/22	MILLENNIUM CAFE	Food & Drink	\$ 36.75	12021
49	41000	735	10/13/22	MILLENNIUM CAFE	Coffee	\$ 42.00	12021
						\$ 1,069.31	12021 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	10/20/22	ROUND TABLE BOOKSTORE	Payment for Books	\$ 4,580.42	12022
						\$ 4,580.42	12022 Total
58	41000	735	10/21/22	PETTY CASH - KIM STRUBE	2022 Monday Mrkt Bucks	\$ 10.00	12023
58	41000	735	10/21/22	PETTY CASH - KIM STRUBE	2022 Monday Mrkt Bucks	\$ 15.00	12023
35	41000	735	10/21/22	PETTY CASH - KIM STRUBE	Supplies/Food	\$ 180.99	12023
						\$ 205.99	12023 Total
36	41000	420	10/28/22	LAKESHORE LEARNING MATERIALS	Safe & Soft Blocks	\$ 79.99	12024
36	41000	420	10/28/22	LAKESHORE LEARNING MATERIALS	Toddler Bristle Builders	\$ 29.99	12024
36	41000	420	10/28/22	LAKESHORE LEARNING MATERIALS	shipping (15% of total)	\$ 16.50	12024
						\$ 126.48	12024 Total
49	41000	330	10/28/22	KANSAS STATE TREASURER	BEALS, ARION L	\$ 27.64	12025
49	41000	330	10/28/22	KANSAS STATE TREASURER	FORDHAM UNIVERSITY WALSH	\$ 200.00	12025
						\$ 227.64	12025 Total
10	41000	700	10/6/22	ALLEN, MICHAEL	Refund	\$ 18.99	98397
						\$ 18.99	98397 Total
10	41000	350	10/6/22	AT&T	2022 Internet Services	\$ 1,667.92	98398
						\$ 1,667.92	98398 Total
10	41000	361	10/6/22	AUTO ZONE STORES LLC	Estimated Purchases	\$ 9.97	98399
10	41000	361	10/6/22	AUTO ZONE STORES LLC	Estimated Purchases	\$ 19.98	98399
						\$ 29.95	98399 Total
10	41000	420	10/6/22	BATTERIES PLUS LLC	AAA batteries	\$ 155.52	98400
						\$ 155.52	98400 Total
10	41000	700	10/6/22	BAUER, JENNIFER	Refund	\$ 19.99	98401
						\$ 19.99	98401 Total
10	41000	420	10/6/22	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer - 0	\$ 91.90	98402
10	41000	420	10/6/22	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer - 1	\$ 279.60	98402
10	41000	420	10/6/22	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer - 2	\$ 249.00	98402
10	41000	420	10/6/22	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer - 3	\$ 159.80	98402
10	41000	420	10/6/22	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer - 4	\$ 183.80	98402
10	41000	420	10/6/22	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer - 5	\$ 199.80	98402
10	41000	420	10/6/22	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer - 6	\$ 79.90	98402
						\$ 1,243.80	98402 Total
10	41000	312	10/6/22	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ -	98403
10	41000	312	10/6/22	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 930.72	98403
						\$ 930.72	98403 Total
10	41000	353	10/6/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 27.40	98404
10	41000	353	10/6/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 12.25	98404
10	41000	353	10/6/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 51.56	98404
10	41000	353	10/6/22	CITY OF TOPEKA	2022 Water/Sewer Marian C	\$ 122.65	98404
						\$ 213.86	98404 Total
10	41000	313	10/6/22	COHORT.DIGITAL	Contracted services	\$ 250.00	98405
10	41000	322	10/6/22	COHORT.DIGITAL	AUG Ads	\$ 1,140.73	98405

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	10/6/22	COHORT.DIGITAL	Contracted services	\$ 250.00	98405
10	41000	322	10/6/22	COHORT.DIGITAL	October Ads	\$ 1,250.00	98405
10	41000	322	10/6/22	COHORT.DIGITAL	September ads	\$ 42.50	98405
						\$ 2,933.23	98405 Total
10	41000	310	10/6/22	COX COMMUNICATIONS	2022 Monthly fee	\$ 84.44	98406
						\$ 84.44	98406 Total
10	21512	0	10/6/22	DELTA DENTAL OF KANSAS, INC	EE October Premiums	\$ 2,637.96	98407
15	21512	0	10/6/22	DELTA DENTAL OF KANSAS, INC	ER October Premiums	\$ 9,843.74	98407
15	21512	0	10/6/22	DELTA DENTAL OF KANSAS, INC	Retiree Oct. Premiums	\$ 44.16	98407
						\$ 12,525.86	98407 Total
10	41000	310	10/6/22	DREADNOUGHT ENDEAVORS INC	Professional services	\$ 1,250.00	98408
						\$ 1,250.00	98408 Total
10	41000	420	10/6/22	ELM USA	EcoPro800m kit 2 pk	\$ 89.00	98409
10	41000	420	10/6/22	ELM USA	Undersplash cover	\$ 2.92	98409
10	41000	420	10/6/22	ELM USA	EcoPro pads	\$ 14.00	98409
10	41000	420	10/6/22	ELM USA	Shipping	\$ 11.99	98409
						\$ 117.91	98409 Total
10	41000	351	10/6/22	EVERGY	Electricity	\$ 22.73	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 22.73	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 22.73	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 22.73	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 22.73	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 22.73	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 24.09	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 24.09	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 24.09	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 24.09	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 24.09	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 24.09	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 24.09	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 24.09	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 111.07	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 240.92	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 2,177.32	98410
10	41000	351	10/6/22	EVERGY	Electricity	\$ 36,694.29	98410
						\$ 39,528.61	98410 Total
10	21511	0	10/6/22	FIDELITY SECURITY LIFE INS/EYEMED	EE October Premiums	\$ 1,157.04	98411
						\$ 1,157.04	98411 Total
15	41000	280	10/6/22	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 132.00	98412
						\$ 132.00	98412 Total
10	41000	530	10/6/22	GALE/CENGAGE LEARNING INC	Literature Res. Center	\$ 9,205.71	98413
						\$ 9,205.71	98413 Total
10	41000	530	10/6/22	GATEKEEPER HOBBIES	54 Comics	\$ 181.97	98414

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 181.97	98414 Total
10	41000	361	10/6/22	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 567.80	98415
						\$ 567.80	98415 Total
10	41000	736	10/6/22	JOHNSON CONTROLS FIRE PROTECTION LP	1020 FIRE PANEL	\$ 10,079.06	98416
						\$ 10,079.06	98416 Total
10	41000	324	10/6/22	JOHNSON, NESSA A	Mileage Reimbursement	\$ 20.00	98417
						\$ 20.00	98417 Total
10	41000	352	10/6/22	KANSAS GAS SERVICE	Gas Services 2022	\$ 30.84	98418
						\$ 30.84	98418 Total
10	41000	313	10/6/22	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 240.00	98419
						\$ 240.00	98419 Total
10	41000	530	10/6/22	MIDWEST TAPE LLC	Hoopla Usage	\$ 29,025.92	98420
						\$ 29,025.92	98420 Total
15	41000	270	10/6/22	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 560.50	98421
						\$ 560.50	98421 Total
10	41000	301	10/6/22	OCLC, INC.	OCLC cataloging & ILL	\$ 7,195.41	98422
						\$ 7,195.41	98422 Total
10	41000	410	10/6/22	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 222.04	98423
						\$ 222.04	98423 Total
10	41000	324	10/6/22	REIFF, DEBORAH	Learn & Play Mileage	\$ 13.13	98424
						\$ 13.13	98424 Total
10	41000	313	10/6/22	RESEARCH INFORMATION	Estimated Costs	\$ 20.00	98425
						\$ 20.00	98425 Total
10	41000	410	10/6/22	SHERWIN WILLIAMS	Estimated Purchases	\$ 219.74	98426
						\$ 219.74	98426 Total
10	41000	324	10/6/22	SIMMONS, KATIE M	Outreach Mileage	\$ 5.63	98427
						\$ 5.63	98427 Total
10	41000	330	10/6/22	TOPEKA YOGA NETWORK LLC	meditative yoga session	\$ 280.00	98428
						\$ 280.00	98428 Total
10	41000	350	10/6/22	VERIZON WIRELESS	mobile mifi cards	\$ 2,681.80	98429
96	41000	350	10/6/22	VERIZON WIRELESS	Public mifi cards	\$ 1,367.14	98429
						\$ 4,048.94	98429 Total
10	41000	410	10/6/22	WATERS HARDWARE	Request for a open PO#	\$ 33.54	98430
						\$ 33.54	98430 Total
10	41000	700	10/6/22	WHITING, KATELYNNE	Refund	\$ 16.99	98431
						\$ 16.99	98431 Total
10	41000	700	10/6/22	WICHITA PUBLIC LIBRARY	Book Replacement Cost	\$ 25.99	98432
						\$ 25.99	98432 Total
10	41000	700	10/6/22	WOODS, JENNIFER G	Refund	\$ 49.95	98433
						\$ 49.95	98433 Total
10	41000	410	10/13/22	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 19.47	98434
						\$ 19.47	98434 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	10/13/22	AIR FILTER PLUS	Air Filters	\$ 770.89	98435
10	41000	410	10/13/22	AIR FILTER PLUS	3 quarter air filters	\$ 434.20	98435
						\$ 1,205.09	98435 Total
10	41000	410	10/13/22	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 43.77	98436
10	41000	410	10/13/22	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 78.90	98436
10	41000	410	10/13/22	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 195.00	98436
10	41000	410	10/13/22	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 587.04	98436
10	41000	410	10/13/22	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 780.50	98436
						\$ 1,685.21	98436 Total
10	41000	420	10/13/22	CAPITOL CITY OFFICE PRODUCTS	Scissors	\$ 17.60	98437
10	41000	420	10/13/22	CAPITOL CITY OFFICE PRODUCTS	assorted colors highlight	\$ 12.86	98437
10	41000	420	10/13/22	CAPITOL CITY OFFICE PRODUCTS	orange highlighter	\$ 18.96	98437
10	41000	420	10/13/22	CAPITOL CITY OFFICE PRODUCTS	yellow highlighter	\$ 46.44	98437
10	41000	420	10/13/22	CAPITOL CITY OFFICE PRODUCTS	jumbo paper clips	\$ 9.48	98437
10	41000	420	10/13/22	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 148.80	98437
10	41000	420	10/13/22	CAPITOL CITY OFFICE PRODUCTS	green highlighter	\$ 10.34	98437
10	41000	420	10/13/22	CAPITOL CITY OFFICE PRODUCTS	permanent markers	\$ 29.54	98437
						\$ 294.02	98437 Total
10	41000	353	10/13/22	CITY OF TOPEKA	2022 Srvcs - Hearing Aid	\$ 138.19	98438
						\$ 138.19	98438 Total
10	41000	313	10/13/22	COMPLIANCE ONE	Drug testing	\$ 86.73	98439
						\$ 86.73	98439 Total
10	41000	311	10/13/22	DORMAKABA USA INC.	Maintenance/Services	\$ 973.60	98440
10	41000	313	10/13/22	DORMAKABA USA INC.	Maintenance Contract bill	\$ 606.96	98440
						\$ 1,580.56	98440 Total
10	41000	520	10/13/22	EBSCO INFORMATION SERVICES	EBSCO renewals	\$ 20,205.30	98441
						\$ 20,205.30	98441 Total
10	41000	324	10/13/22	ELLISON, KATHY	Learn & Play Mileage	\$ 8.50	98442
						\$ 8.50	98442 Total
10	41000	361	10/13/22	HOYT'S TRUCK CENTER	open PO for repairs	\$ 341.00	98443
						\$ 341.00	98443 Total
10	41000	361	10/13/22	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 175.85	98444
						\$ 175.85	98444 Total
10	41000	311	10/13/22	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 776.00	98445
10	41000	311	10/13/22	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 215.56	98445
						\$ 991.56	98445 Total
10	41000	311	10/13/22	JOHNSON CONTROLS FIRE PROTECTION LP	5 yr inspections	\$ 1,950.00	98446
10	41000	311	10/13/22	JOHNSON CONTROLS FIRE PROTECTION LP	3 yr insp pre action sys	\$ 300.00	98446
						\$ 2,250.00	98446 Total
25	41000	736	10/13/22	KANSAS CITY AUDIO-VISUAL INC.	Tech Zone Equipment	\$ 18,418.33	98447
10	41000	736	10/13/22	KANSAS CITY AUDIO-VISUAL INC.	Tech Zone Equipment	\$ 27,893.87	98447
						\$ 46,312.20	98447 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	10/13/22	KING, DAVID L	Per Diem	\$ 407.00	98448
						\$ 407.00	98448 Total
10	41000	310	10/13/22	KOIOS LLC	Koios renewal	\$ 6,902.00	98449
						\$ 6,902.00	98449 Total
10	41000	540	10/13/22	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 17.14	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 93.72	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 16.07	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 64.95	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	32 Juv. DVDs, CDs	\$ 35.48	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 17.47	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	54 Ad. Feat. & TV	\$ 17.74	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 10.79	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 85.96	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 20.97	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 43.43	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	10 Juv. DVDs, CDs	\$ 13.97	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.97	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 55.69	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 42.73	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 33.19	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	48 Ad. Feat. & TV	\$ 50.52	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	23 Juv. DVDs, CDs	\$ 61.78	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 24.47	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 32.14	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 17.72	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	22 Juv. DVDs, CDs	\$ 10.47	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 80.96	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 70.23	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 56.18	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 55.98	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 374.26	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 48.46	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 90.72	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	50 Juv. DVDs, CDs	\$ 92.89	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 74.23	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 90.88	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	135 Ad. Feat. & TV	\$ 516.83	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	135 Ad. Feat. & TV	\$ 294.08	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 30.75	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	1 Juv. Audbk	\$ 42.98	98450
10	41000	510	10/13/22	MIDWEST TAPE LLC	1 Repl Disc	\$ 13.29	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 68.98	98450

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/13/22	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.97	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 16.77	98450
10	41000	540	10/13/22	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 15.47	98450
10	41000	430	10/13/22	MIDWEST TAPE LLC	3 Boxes of Cases	\$ 305.97	98450
						\$ 3,148.25	98450 Total
10	41000	340	10/13/22	PERKINS, MICHAEL	Per Diem	\$ 481.00	98451
						\$ 481.00	98451 Total
10	41000	361	10/13/22	POMP'S TIRE SERVICE INC.	new front tires	\$ 1,093.34	98452
						\$ 1,093.34	98452 Total
10	41000	326	10/13/22	PRINTING CONCEPTS	Kitten Library card	\$ 240.00	98453
10	41000	326	10/13/22	PRINTING CONCEPTS	Stained Glass	\$ 240.00	98453
10	41000	326	10/13/22	PRINTING CONCEPTS	Dinosaur	\$ 240.00	98453
						\$ 720.00	98453 Total
10	41000	420	10/13/22	PURE WORKPLACE SOLUTIONS	Desk	\$ 975.00	98454
						\$ 975.00	98454 Total
10	41000	313	10/13/22	REGULATOR TIME COMPANY	repair on small TR clock	\$ 150.00	98455
						\$ 150.00	98455 Total
10	41000	410	10/13/22	SHERWIN WILLIAMS	Estimated Purchases	\$ 188.09	98456
						\$ 188.09	98456 Total
10	41000	313	10/13/22	TK ELEVATOR CORPORATION	after hours service call	\$ 1,172.50	98457
						\$ 1,172.50	98457 Total
10	41000	323	10/7/22	AMERICAN ADVERTISING FEDERATION	membership dues	\$ 175.00	98458
						\$ 175.00	98458 Total
10	41000	312	10/7/22	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	98459
						\$ 37.54	98459 Total
10	41000	322	10/7/22	WIBW	80/30-second spots	\$ 2,080.00	98460
						\$ 2,080.00	98460 Total
10	41000	326	10/13/22	KILLER CUSTOM WRAPS	wrap removal	\$ 2,000.00	98461
10	41000	326	10/13/22	KILLER CUSTOM WRAPS	full wrap	\$ 3,650.00	98461
						\$ 5,650.00	98461 Total
10	41000	330	10/13/22	MILLENNIUM CAFE	catering	\$ 212.87	98462
						\$ 212.87	98462 Total
10	41000	312	10/13/22	UNITED RENTALS (NORTH AMERICA) INC	concrete mixer rental	\$ 95.88	98463
10	41000	312	10/13/22	UNITED RENTALS (NORTH AMERICA) INC	skid steer & auger	\$ 357.50	98463
						\$ 453.38	98463 Total
10	41000	410	10/13/22	WAXIE SANITARY SUPPLY	brown roll towel	\$ 434.88	98464
10	41000	410	10/13/22	WAXIE SANITARY SUPPLY	4050 2 ply toilet tissue	\$ 620.62	98464
10	41000	410	10/13/22	WAXIE SANITARY SUPPLY	brown roll towel	\$ 652.32	98464
10	41000	410	10/13/22	WAXIE SANITARY SUPPLY	4050 2 ply toilet paper	\$ 811.86	98464
10	41000	410	10/13/22	WAXIE SANITARY SUPPLY	foam glass cleaner	\$ 175.48	98464
10	41000	410	10/13/22	WAXIE SANITARY SUPPLY	SWP turbo wash	\$ 43.00	98464
10	41000	410	10/13/22	WAXIE SANITARY SUPPLY	Past Due Charge	\$ 31.66	98464

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,769.82	98464 Total
10	41000	326	10/20/22	ALLSIGNS LLC	soffit banners	\$ 760.00	98465
						\$ 760.00	98465 Total
10	41000	361	10/20/22	AUTO ZONE STORES LLC	Estimated Purchases	\$ 23.98	98466
10	41000	361	10/20/22	AUTO ZONE STORES LLC	Estimated Purchases	\$ 15.99	98466
10	41000	361	10/20/22	AUTO ZONE STORES LLC	Estimated Purchases	\$ 295.92	98466
						\$ 335.89	98466 Total
10	41000	330	10/20/22	BELDEN, JACQUELINE	Reimb for speaker lunch	\$ 17.00	98467
						\$ 17.00	98467 Total
10	41000	340	10/20/22	BERMUDEZ-VILLARREAL, ARELI	Per Diem	\$ 192.00	98468
						\$ 192.00	98468 Total
10	41000	410	10/20/22	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 829.90	98469
						\$ 829.90	98469 Total
10	41000	410	10/20/22	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 18.82	98470
						\$ 18.82	98470 Total
10	41000	312	10/20/22	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	98471
10	41000	312	10/20/22	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,276.00	98471
						\$ 1,462.94	98471 Total
10	41000	352	10/20/22	CONSTELLATION NEWENERGY - GAS	2022 Gas Services	\$ 626.28	98472
10	41000	352	10/20/22	CONSTELLATION NEWENERGY - GAS	2022 Gas Services	\$ 2,819.05	98472
						\$ 3,445.33	98472 Total
10	41000	320	10/20/22	DELL MARKETING LP	Dell XPS Laptop	\$ 2,162.95	98473
						\$ 2,162.95	98473 Total
10	41000	330	10/20/22	FAULWELL, MARVIN R	Check for Marvin Faulwell	\$ 500.00	98474
						\$ 500.00	98474 Total
10	41000	340	10/20/22	FRIEDLI AUTUMN B	Per Diem	\$ 192.00	98475
						\$ 192.00	98475 Total
10	41000	320	10/20/22	GOVCONNECTION, INC.	synology	\$ 2,498.21	98476
						\$ 2,498.21	98476 Total
10	41000	510	10/20/22	HF GROUP LLC	3 books	\$ 121.00	98477
						\$ 121.00	98477 Total
10	41000	330	10/20/22	HODGKINSON, MARLANA J	Kitty Litter Cupcakes Sup	\$ 67.38	98478
						\$ 67.38	98478 Total
10	41000	340	10/20/22	HOUGH, BRENDA C	Per Diem	\$ 112.00	98479
						\$ 112.00	98479 Total
10	41000	340	10/20/22	HUGHES, KATHLEEN R	Per Diem	\$ 112.00	98480
						\$ 112.00	98480 Total
10	41000	361	10/20/22	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 567.80	98481
						\$ 567.80	98481 Total
10	41000	352	10/20/22	KANSAS GAS SERVICE	2022 Gas Service	\$ 1,116.91	98482
						\$ 1,116.91	98482 Total
10	41000	520	10/20/22	MARYSVILLE ADVOCATE	Marysville Advocate	\$ 65.00	98483

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 65.00	98483 Total
10	41000	540	10/20/22	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 105.52	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 203.30	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 13.22	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 12.57	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 92.28	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 17.72	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 14.72	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	48 Ad. Feat. & TV	\$ 220.18	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 18.73	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	23 Juv. DVDs, CDs	\$ 75.54	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 16.77	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 59.44	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 24.47	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 15.47	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	22 Juv. DVDs, CDs	\$ 60.62	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.98	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 17.47	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 34.28	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 300.11	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 16.07	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	50 Juv. DVDs, CDs	\$ 234.02	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 80.96	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.97	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	135 Ad. Feat. & TV	\$ 129.36	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 78.21	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 135.94	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 77.15	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.97	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 116.17	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 73.48	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 201.27	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 114.38	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 77.87	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.97	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 134.16	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 30.95	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 90.98	98484
10	41000	540	10/20/22	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 59.99	98484
						\$ 3,059.26	98484 Total
10	41000	340	10/20/22	MORELAND NATALIE R	Per Diem	\$ 192.00	98485
						\$ 192.00	98485 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	10/20/22	MORRIS MICHELLE	Per Diem	\$ 192.00	98486
						\$ 192.00	98486 Total
10	41000	310	10/20/22	PLYMOUTH ROCKET INC	Kit & Tix keeper	\$ 1,025.00	98487
						\$ 1,025.00	98487 Total
10	41000	310	10/20/22	PREMIER ONE DATA SYSTEMS INC.	IT services	\$ 3,900.00	98488
10	41000	310	10/20/22	PREMIER ONE DATA SYSTEMS INC.	ms visio	\$ 106.70	98488
						\$ 4,006.70	98488 Total
10	41000	420	10/20/22	PRINTING CONCEPTS	Library Cards	\$ 1,570.00	98489
						\$ 1,570.00	98489 Total
10	41000	340	10/20/22	REIFF, DEBORAH	Turnpike Tolls	\$ 5.60	98490
10	41000	340	10/20/22	REIFF, DEBORAH	Mileage to/from Hotel	\$ 78.75	98490
						\$ 84.35	98490 Total
10	41000	311	10/20/22	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	98491
10	41000	311	10/20/22	SCHENDEL PEST SERVICES	Pest Control	\$ 54.87	98491
						\$ 363.94	98491 Total
10	41000	340	10/20/22	STALEY, ELIZABETH K	Per Diem	\$ 192.00	98492
						\$ 192.00	98492 Total
10	41000	420	10/20/22	TOP CITY TECH LLC	CF258X	\$ 103.00	98493
10	41000	420	10/20/22	TOP CITY TECH LLC	T694400	\$ 315.00	98493
10	41000	420	10/20/22	TOP CITY TECH LLC	CE272A	\$ 142.00	98493
						\$ 560.00	98493 Total
10	21519	0	10/20/22	LEGAL SHIELD	October EE Premiums	\$ 568.35	98494
						\$ 568.35	98494 Total
10	41000	313	10/21/22	GATEHOUSE MEDIA KANSAS HOLDINGS II INC	job posting	\$ 480.00	98495
						\$ 480.00	98495 Total
10	41000	361	10/21/22	MIDWEST BUS SALES INC	Bookmobile Repair	\$ 12,146.77	98496
						\$ 12,146.77	98496 Total
10	41000	420	10/21/22	PETTY CASH - KIM STRUBE	Helium and Balloons	\$ 37.44	98497
10	41000	311	10/21/22	PETTY CASH - KIM STRUBE	Gray Water	\$ 5.00	98497
10	41000	325	10/21/22	PETTY CASH - KIM STRUBE	Postage Due	\$ 3.49	98497
						\$ 45.93	98497 Total
10	41000	310	10/21/22	SENSOURCE, INC.	sensource renewal	\$ 3,384.00	98498
						\$ 3,384.00	98498 Total
10	41000	350	10/28/22	AT&T	2022 Internet Services	\$ 689.67	98499
						\$ 689.67	98499 Total
10	41000	350	10/28/22	AT&T LONG DISTANCE	Long Distance Service	\$ 82.74	98500
						\$ 82.74	98500 Total
10	41000	420	10/28/22	BATTERIES PLUS LLC	AA Procell	\$ 77.76	98501
10	41000	420	10/28/22	BATTERIES PLUS LLC	C batteries	\$ 6.72	98501
10	41000	420	10/28/22	BATTERIES PLUS LLC	D batteries	\$ 33.12	98501
						\$ 117.60	98501 Total
10	41000	324	10/28/22	BELDEN, JACQUELINE	Mileage/Tolls Reimbursement	\$ 77.54	98502

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 77.54	98502 Total
10	41000	311	10/28/22	BLESSINGS OF NATURE LLC	Fall Services	\$ 1,560.00	98503
						\$ 1,560.00	98503 Total
10	41000	410	10/28/22	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 386.00	98504
						\$ 386.00	98504 Total
10	41000	420	10/28/22	CAPITOL CITY OFFICE PRODUCTS	Lg purple highlighters	\$ 27.64	98505
10	41000	420	10/28/22	CAPITOL CITY OFFICE PRODUCTS	Sm purple highlighters	\$ 44.42	98505
10	41000	420	10/28/22	CAPITOL CITY OFFICE PRODUCTS	Blue Bic pens	\$ 59.28	98505
10	41000	420	10/28/22	CAPITOL CITY OFFICE PRODUCTS	Black Bic pens	\$ 59.28	98505
10	41000	420	10/28/22	CAPITOL CITY OFFICE PRODUCTS	Stapler	\$ 24.22	98505
10	41000	420	10/28/22	CAPITOL CITY OFFICE PRODUCTS	White out	\$ 19.18	98505
10	41000	420	10/28/22	CAPITOL CITY OFFICE PRODUCTS	Highland tape	\$ 57.84	98505
						\$ 291.86	98505 Total
10	41000	312	10/28/22	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 303.50	98506
10	41000	312	10/28/22	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 89.00	98506
10	41000	312	10/28/22	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	98506
10	41000	312	10/28/22	CENTURY BUSINESS TECHNOLOGIES	Savin IM/ 430Fb	\$ 445.67	98506
10	41000	312	10/28/22	CENTURY BUSINESS TECHNOLOGIES	Savin IM/ 430Fb	\$ 445.67	98506
10	41000	312	10/28/22	CENTURY BUSINESS TECHNOLOGIES	Savin IM/ 430Fb	\$ 445.66	98506
						\$ 1,767.04	98506 Total
10	41000	311	10/28/22	CUSTOM SHEET METAL SERVICE	R&R CWP1 air eliminator	\$ 1,331.00	98507
						\$ 1,331.00	98507 Total
10	41000	420	10/28/22	ELM USA	EcoPro800m kit 2 pk	\$ 100.99	98508
						\$ 100.99	98508 Total
10	41000	313	10/28/22	ENGEL LAW, PA	2022 Legal Services	\$ 2,154.60	98509
						\$ 2,154.60	98509 Total
10	41000	351	10/28/22	EVERGY	2022 Electric-LAP storage	\$ 92.56	98510
						\$ 92.56	98510 Total
10	41000	410	10/28/22	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 248.80	98511
						\$ 248.80	98511 Total
10	21511	0	10/28/22	FIDELITY SECURITY LIFE INS/EYEMED	EE Premiums for November	\$ 1,145.25	98512
						\$ 1,145.25	98512 Total
10	41000	313	10/28/22	GATEHOUSE MEDIA KANSAS HOLDINGS II INC	Community Impact Librarian	\$ 347.79	98513
10	41000	313	10/28/22	GATEHOUSE MEDIA KANSAS HOLDINGS II INC	Accounting Supervisor	\$ 477.85	98513
						\$ 825.64	98513 Total
10	41000	330	10/28/22	GRACE EPISCOPAL CATHEDRAL	Screen Rental	\$ 120.00	98514
10	41000	330	10/28/22	GRACE EPISCOPAL CATHEDRAL	Security	\$ 100.00	98514
						\$ 220.00	98514 Total
10	41000	311	10/28/22	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 199.00	98515
						\$ 199.00	98515 Total
10	41000	322	10/28/22	KANSAS PUBLIC RADIO	KPR spots	\$ 700.00	98516
						\$ 700.00	98516 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/28/22	KECKEISEN, ROBERT J	Check for Bob Keckeisen	\$ 300.00	98517
						\$ 300.00	98517 Total
10	41000	361	10/28/22	LAIRD NOLLER FORD INC.	2022 Service & Repairs	\$ 107.10	98518
						\$ 107.10	98518 Total
10	41000	700	10/28/22	MCCALL, HANNAH	Refund	\$ 17.00	98519
						\$ 17.00	98519 Total
10	41000	311	10/28/22	MCELROY'S INC.	R&R fan contactor	\$ 172.66	98520
						\$ 172.66	98520 Total
10	41000	312	10/28/22	MIDWEST DUCT CLEANING, INC	clean cafe kitchen hood	\$ 750.00	98521
						\$ 750.00	98521 Total
10	41000	540	10/28/22	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 62.91	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 49.98	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	48 Ad. Feat. & TV	\$ 137.44	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	48 Ad. Feat. & TV	\$ 167.35	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 15.17	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 15.17	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 25.26	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 14.27	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 82.96	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	135 Ad. Feat. & TV	\$ 1,092.78	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	135 Ad. Feat. & TV	\$ 396.97	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 15.47	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 100.96	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 49.48	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 17.47	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 419.86	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 99.11	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 20.57	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 164.88	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 144.23	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 369.64	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 52.41	98522
10	41000	510	10/28/22	MIDWEST TAPE LLC	1 Audbk Disc	\$ 9.99	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	28 Juv. DVDs, CDs	\$ 486.54	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 63.03	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 33.54	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 360.70	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 27.74	98522
10	41000	540	10/28/22	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 14.72	98522
						\$ 4,553.58	98522 Total
10	41000	330	10/28/22	MORRISON, DENISE S	Check for Denise Morrison	\$ 200.00	98523

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 200.00	98523 Total
10	41000	301	10/28/22	OCLC, INC.	OCLC cataloging & ILL	\$ 7,195.41	98524
						\$ 7,195.41	98524 Total
10	41000	340	10/28/22	PERKINS, MICHAEL	Mileage to/from Airport	\$ 94.38	98525
10	41000	340	10/28/22	PERKINS, MICHAEL	Turnpike Tolls	\$ 5.60	98525
10	41000	340	10/28/22	PERKINS, MICHAEL	Airport Parking	\$ -	98525
10	41000	340	10/28/22	PERKINS, MICHAEL	Shuttle/Taxi	\$ -	98525
						\$ 99.98	98525 Total
10	41000	340	10/28/22	REED, ANGELA G	Per Diem	\$ 310.50	98526
						\$ 310.50	98526 Total
10	41000	330	10/28/22	SHAFFER, BILL	Projectionist	\$ 100.00	98527
						\$ 100.00	98527 Total
10	41000	330	10/28/22	STEALEY, JOSEPHINE	programming fee	\$ 500.00	98528
						\$ 500.00	98528 Total
10	41000	313	10/28/22	THE MORAN COMPANY LLC	Recruitment Fees	\$ 10,744.88	98529
						\$ 10,744.88	98529 Total
10	41000	410	10/28/22	UNITED REFRIGERATION INC	open PO	\$ 247.30	98530
						\$ 247.30	98530 Total
10	41000	325	10/28/22	UPS	UPS Shipping 2022	\$ 111.16	98531
						\$ 111.16	98531 Total
10	41000	340	10/28/22	WATSON, KAREN E	Mileage to/from Airport	\$ 90.76	98532
10	41000	340	10/28/22	WATSON, KAREN E	Turnpike Tolls	\$ -	98532
10	41000	340	10/28/22	WATSON, KAREN E	Airport Parking	\$ 30.00	98532
						\$ 120.76	98532 Total
10	41000	361	10/28/22	YINGLING'S AUTO SERVICE	Estimated Services	\$ 510.07	98533
						\$ 510.07	98533 Total
10	41000	700	10/28/22	KANSAS STATE TREASURER	FORDHAM UNIVERSITY WALSH LI	\$ 35.79	98534
10	41000	700	10/28/22	KANSAS STATE TREASURER	FOGT, DANIEL	\$ 8.81	98534
10	41000	700	10/28/22	KANSAS STATE TREASURER	PIERSON, RACHEL	\$ 14.32	98534
10	41000	700	10/28/22	KANSAS STATE TREASURER	BEALS, ARION L	\$ 8.05	98534
10	41000	700	10/28/22	KANSAS STATE TREASURER	FRIDERICI, ALEXIS	\$ 50.00	98534
10	41000	700	10/28/22	KANSAS STATE TREASURER	WASHBURN UNIVERSITY	\$ 25.00	98534
						\$ 141.97	98534 Total
10	41000	313	10/28/22	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 150.00	98535
						\$ 150.00	98535 Total
						\$ 990,648.73	Grand Total