

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/8/22	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 167.58	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	\$ 99.80	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	\$ 10.83	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	4 Books as Art	\$ 2,910.00	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	3 A&C Kit items	\$ 73.96	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 27.95	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 31.78	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 26.36	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 39.96	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	PS4 Games	\$ 130.96	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	PS4 Games	\$ 196.44	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 423.22	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 2,423.20	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 478.20	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 2,535.34	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 543.97	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 475.76	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 299.18	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 1,102.63	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 595.51	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 274.99	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 809.96	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	143 E-bks/audbks	\$ 562.50	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 185.00	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 60.00	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 691.37	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 319.99	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 228.21	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	102 Juv. Fic. & NF Bks	\$ 125.15	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	66 Board Books	\$ 41.20	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (11.79)	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 64.44	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.76	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 56.27	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.75	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.48	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	PO #221734	\$ 27.52	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.32	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.69	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.43	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.74	-97450

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 213.59	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.58	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.99	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 84.47	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 778.28	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 134.17	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.09	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.15	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.32	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 229.88	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 247.64	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.64	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 662.29	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 415.80	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 72.81	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 94.26	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	4 Ad. Ref. & NF Bks	\$ 31.30	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	108 Ad. Fic. Bks	\$ 336.00	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	62 Ad. Fic. Bks	\$ 336.00	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	16 Ad. Fic. Bks	\$ 298.84	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.67	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.24	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 18.28	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 88.05	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.94	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 44.24	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 110.02	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 397.55	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 68.05	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 88.19	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.28	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.28	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 161.10	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 44.87	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.06	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 137.41	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 1,080.89	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.92	-97450

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 139.28	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 131.18	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 369.52	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 152.86	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 16.17	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 40.51	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.55	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 24.60	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 22.13	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 69.92	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.81	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.66	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.20	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.79	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.21	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.46	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.21	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.57	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.99	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.57	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.39	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.52	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.58	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.05	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.07	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.39	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.67	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.38	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.74	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 420.23	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 120.02	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.67	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.88	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.66	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.74	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 99.30	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.63	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.46	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.85	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 966.96	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.08	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 165.51	-97450

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 96.62	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.72	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.74	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.39	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 144.10	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.33	-97450
10	41000	540	11/8/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.01	-97450
						\$ 26,988.31	<b>-97450 Total</b>
29	41000	560	11/8/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 79.39	-97449
29	41000	560	11/8/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 44.74	-97449
						\$ 124.13	<b>-97449 Total</b>
10	41000	430	11/16/22	COREFIRST BANK & TRUST	9 dollhouse items	\$ 5.98	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	titles circ'd 12 times	\$ 48.00	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	143 E-bks/audbks	\$ 260.00	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 130.00	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 150.00	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 27.50	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 249.97	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 1,096.39	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 986.87	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 97.09	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 60.00	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 35.00	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 137.65	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	1 BGIB Book	\$ 20.15	-97448
10	41000	330	11/16/22	COREFIRST BANK & TRUST	12 Juv Books	\$ 63.48	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	20 Large Print Bks	\$ 166.44	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	12 Large Print Bks	\$ 270.60	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	43 Large Print Bks	\$ 267.12	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	43 Large Print Bks	\$ 225.80	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.31	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.19	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.96	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.64	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 9.23	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.42	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.46	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.86	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.71	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.57	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.52	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.68	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.64	-97448

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.40	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.71	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.34	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.69	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.52	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.07	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.52	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.05	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 101.50	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.90	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.39	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 187.06	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 136.86	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.92	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.51	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.58	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.51	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.69	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 144.78	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.62	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 287.49	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.54	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 140.49	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 204.76	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 141.70	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 160.48	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.33	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 138.49	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.47	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.84	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.33	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.09	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.24	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.33	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.86	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.82	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 112.83	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 114.76	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.33	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.60	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.02	-97448

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 62.62	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 79.99	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.75	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 1,657.94	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.58	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.90	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.32	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 89.50	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 22.37	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.93	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.55	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.55	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 14.34	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.03	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 4.86	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 13.10	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 35.20	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 13.10	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 36.92	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.82	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.70	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.78	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.72	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.14	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 46.26	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 205.38	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 127.62	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.84	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.17	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 110.56	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 322.15	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.96	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 357.81	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 131.80	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 53.01	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 101.52	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 80.04	-97448
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 24.98	-97448

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/16/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 509.54	-97448
						\$ 12,113.50	<b>-97448 Total</b>
31	41000	540	11/16/22	COREFIRST BANK & TRUST	10 BGIB Books	\$ 83.30	-97447
						\$ 83.30	<b>-97447 Total</b>
10	41000	520	11/29/22	COREFIRST BANK & TRUST	Flying magazine	\$ 40.00	-97446
10	41000	430	11/29/22	COREFIRST BANK & TRUST	15 Power Adapters	\$ 75.00	-97446
10	41000	430	11/29/22	COREFIRST BANK & TRUST	20 Power Adapters	\$ 199.80	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	4 items	\$ 12.93	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 22.92	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 45.11	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 14.35	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 15.08	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	4 items	\$ 17.98	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 18.95	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	4 items	\$ 25.05	-97446
10	41000	430	11/29/22	COREFIRST BANK & TRUST	17 labels, cases	\$ 259.20	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	1 Yearbook	\$ 59.99	-97446
10	41000	520	11/29/22	COREFIRST BANK & TRUST	2 of Smore mag.	\$ 99.98	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	1 Yearbook	\$ 61.25	-97446
10	41000	430	11/29/22	COREFIRST BANK & TRUST	64 Rolls Label Protectors	\$ 1,746.09	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	1 Yearbook	\$ 51.25	-97446
10	41000	530	11/29/22	COREFIRST BANK & TRUST	Video Librarian DB	\$ 75.00	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	1 Docu DVD	\$ 100.00	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 69.99	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 301.98	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 109.00	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 69.99	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 1,168.52	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 455.76	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 69.99	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 171.44	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 160.91	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 38.00	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 140.36	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 1,128.75	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	67 E-bks/audbks	\$ 3,080.68	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 984.73	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 2,204.81	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 405.56	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 268.53	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 147.83	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 83.85	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 124.95	-97446

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/29/22	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 611.06	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 967.20	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 60.00	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 27.50	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 47.50	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 102.50	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 774.47	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 287.33	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 269.10	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 179.49	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 65.00	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 724.91	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 618.53	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 1,610.44	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 625.61	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 3,143.65	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 730.90	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 503.60	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 157.99	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 42.99	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 1,906.88	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 21.96	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 392.67	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 29.00	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 9.79	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 9.16	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	34 Ad. Fic. Bks	\$ 341.94	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	32 Ad. Fic. Bks	\$ 329.60	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.63	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.98	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.05	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.58	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.24	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.49	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.52	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.41	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.37	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.47	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.19	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.69	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.21	-97446



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.52	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.76	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.31	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.07	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.42	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.46	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.32	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.97	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.62	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 152.99	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.97	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.77	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.90	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.69	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.18	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.12	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.23	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.91	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 20.60	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 25.29	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 21.68	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 63.66	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 44.74	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 17.81	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 77.47	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 58.24	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 37.06	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 296.79	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 71.70	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 554.23	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 99.35	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.21	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.84	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 58.59	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 285.15	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.32	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	90 BGIB Books	\$ 181.36	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 15.55	-97446

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.79	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 42.10	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 85.61	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 35.81	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 20.51	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 14.58	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 9.25	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 5.93	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 11.49	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 31.21	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	36 Large Print Bks	\$ 335.70	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	43 Large Print Bks	\$ 234.36	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	4 Ad. Ref. & NF Bks	\$ 43.09	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	4 Ad. Ref. & NF Bks	\$ 11.16	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	4 Ad. Ref. & NF Bks	\$ 45.78	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.30	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 93.52	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.23	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.23	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.48	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 60.21	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.07	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 116.46	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 98.12	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.28	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.57	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.82	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.66	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.23	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.63	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.21	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.76	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.30	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.28	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.63	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.51	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.38	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 57.82	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 97.56	-97446

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 412.48	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 287.06	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 538.68	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 15.36	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 89.86	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.15	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #221734	\$ 74.82	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.92	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.42	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.42	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.03	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 110.22	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.92	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.15	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.99	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.78	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.74	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.52	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.59	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.44	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.47	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.16	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 686.89	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.05	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.46	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 587.77	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 181.44	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.56	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 59.53	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.10	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.89	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.47	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.77	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.60	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 63.96	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 253.73	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.77	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.34	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.71	-97446

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.96	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.79	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.67	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.58	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.19	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.05	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.35	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.49	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.64	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.32	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.59	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.27	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 115.27	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.94	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.21	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.34	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 121.67	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.64	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.77	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.33	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 49.37	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 23.44	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 18.47	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 35.67	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 413.03	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 83.32	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	PO #222490	\$ 109.49	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 74.14	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.23	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	34 Ad. Fic. Bks	\$ 299.00	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 105.95	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 70.89	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.31	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.46	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.28	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 109.03	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.37	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.92	-97446

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.70	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.87	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.54	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 179.84	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 367.08	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.64	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 45.05	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 131.37	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 113.54	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.62	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 687.86	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 94.90	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 90.23	-97446
10	41000	430	11/29/22	COREFIRST BANK & TRUST	64 Rolls Label Protectors	\$ (146.39)	-97446
10	41000	540	11/29/22	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 16.35	-97446
						\$ 42,415.81	<b>-97446 Total</b>
29	41000	560	11/29/22	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.76	-97445
						\$ 42.76	<b>-97445 Total</b>
10	21501	0	11/3/22	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,225.71	-97444
10	21502	0	11/3/22	PAYCOM PAYROLL LLC	State W/H	\$ 10,613.25	-97444
15	21521	0	11/3/22	PAYCOM PAYROLL LLC	State Unemployment	\$ 199.50	-97444
10	21503	0	11/3/22	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,451.54	-97444
15	21504	0	11/3/22	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,451.54	-97444
10	21503	0	11/3/22	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,081.29	-97444
15	21504	0	11/3/22	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,081.29	-97444
10	21514	0	11/3/22	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97444
10	41000	313	11/3/22	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,901.77	-97444
						\$ 78,435.42	<b>-97444 Total</b>
10	21505	0	11/4/22	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,788.00	-97443
15	21516	0	11/4/22	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,385.68	-97443
15	21517	0	11/4/22	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,964.60	-97443
10	21513	0	11/4/22	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,189.53	-97443
						\$ 48,327.81	<b>-97443 Total</b>
10	21509	0	11/3/22	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97442
						\$ 1,435.00	<b>-97442 Total</b>
10	21509	0	11/7/22	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,733.89	-97441
						\$ 5,733.89	<b>-97441 Total</b>
15	21520	0	11/4/22	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 235.70	-97440
						\$ 235.70	<b>-97440 Total</b>
10	21501	0	11/17/22	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,867.67	-97439

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21502	0	11/17/22	PAYCOM PAYROLL LLC	State W/H	\$ 10,900.31	-97439
15	21521	0	11/17/22	PAYCOM PAYROLL LLC	State Unemployment	\$ 180.57	-97439
10	21503	0	11/17/22	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,755.19	-97439
15	21504	0	11/17/22	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,755.19	-97439
10	21503	0	11/17/22	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,152.55	-97439
15	21504	0	11/17/22	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,152.55	-97439
10	21514	0	11/17/22	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97439
10	41000	313	11/17/22	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,900.03	-97439
						\$ 80,093.59	<b>-97439 Total</b>
10	21509	0	11/17/22	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97438
						\$ 1,435.00	<b>-97438 Total</b>
10	21509	0	11/18/22	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,413.89	-97437
						\$ 5,413.89	<b>-97437 Total</b>
10	21505	0	11/18/22	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,009.70	-97436
15	21516	0	11/18/22	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,714.50	-97436
15	21517	0	11/18/22	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,001.58	-97436
						\$ 47,725.78	<b>-97436 Total</b>
15	21520	0	11/18/22	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 238.08	-97435
						\$ 238.08	<b>-97435 Total</b>
10	21515	0	11/29/22	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 30,750.62	-97434
15	21515	0	11/29/22	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 145,667.26	-97434
15	21515	0	11/29/22	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 737.19	-97434
						\$ 177,155.07	<b>-97434 Total</b>
10	41000	313	11/2/22	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Oct '22	\$ 599.28	-97433
						\$ 599.28	<b>-97433 Total</b>
10	41000	360	11/10/22	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,571.28	-97432
						\$ 2,571.28	<b>-97432 Total</b>
10	41000	313	11/30/22	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97431
						\$ 125.60	<b>-97431 Total</b>
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Richard Hemming Embroidery	\$ (47.70)	-97430
10	41000	310	11/25/22	COREFIRST BANK & TRUST	software	\$ 269.00	-97430
10	41000	410	11/25/22	COREFIRST BANK & TRUST	6 pack clorox wipes	\$ 48.50	-97430
10	41000	410	11/25/22	COREFIRST BANK & TRUST	chapin hand sprayer	\$ 86.76	-97430
10	41000	410	11/25/22	COREFIRST BANK & TRUST	CleanAid mop pole	\$ 96.60	-97430
10	41000	410	11/25/22	COREFIRST BANK & TRUST	CleanAid mop frame	\$ 72.35	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	rails for synology	\$ 119.20	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	power cables	\$ 35.90	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	power cables	\$ 35.90	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	scanner	\$ 129.98	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	router	\$ 119.98	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	switch	\$ 447.99	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	plastic yarn needles 100p	\$ 4.98	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Frosty cardstock	\$ 17.49	-97430

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Sunny cardstock	\$ 17.49	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	Anker wall charger	\$ 47.97	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	[4ft, 2-Pack] USB C Cable	\$ 39.95	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	1st Gen apple pencil	\$ 98.99	-97430
10	41000	310	11/25/22	COREFIRST BANK & TRUST	Admin Columns Pro	\$ 121.79	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	USB hub	\$ 124.95	-97430
10	41000	911	11/25/22	COREFIRST BANK & TRUST	Kingfisher Persian	\$ 6,500.00	-97430
10	41000	911	11/25/22	COREFIRST BANK & TRUST	shipping estimate	\$ 150.00	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	Krazy glue	\$ 5.74	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	Lights	\$ 269.00	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	pony beads 1000 pieces	\$ 13.98	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	silver paper 100 pk	\$ 15.99	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	cinnamon 7.12 oz.	\$ 6.12	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	applesauce	\$ 8.50	-97430
10	41000	420	11/25/22	COREFIRST BANK & TRUST	Cricut mat 12 pack	\$ 26.99	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	yellow pipe cleaners 100p	\$ 8.93	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	air dry clay 25 lbs	\$ 39.99	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	Waist belt bag	\$ 13.99	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Cotton Twine	\$ 9.99	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Visio 24 inch smart tv	\$ 259.98	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	42-inch samsung tv	\$ 417.99	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Mainstays 0.7 Cu ft Compa	\$ 55.00	-97430
10	41000	420	11/25/22	COREFIRST BANK & TRUST	SmithOutlet 100 pack head	\$ 420.00	-97430
10	41000	420	11/25/22	COREFIRST BANK & TRUST	JustJamz earbuds 100 pk	\$ 98.98	-97430
10	41000	420	11/25/22	COREFIRST BANK & TRUST	Enfain blue mem stick 10	\$ 280.80	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Soft Polymer Clay	\$ 17.49	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Con-Tact, clear matt	\$ 5.99	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Liquid Starch Concentrate	\$ 11.48	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Crystal Pebbles, multicol	\$ 13.99	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Paper Cups	\$ 16.99	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Grafix Ultra Clear .007 P	\$ 15.80	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Multipurpose Card Stock ,	\$ 10.60	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Glass Window Acrylic Craf	\$ 32.58	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Colored Aluminum Wire	\$ 19.89	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Cooraby 24 Pairs Kids Glo	\$ 26.99	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	Cannon Lide 300 scanner	\$ 209.46	-97430
10	41000	420	11/25/22	COREFIRST BANK & TRUST	60x20 anti fatigue mat	\$ 71.93	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	40 oz Brach's Halloween M	\$ 5.98	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	16 fl oz GV Light Corn Sy	\$ 1.84	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	1.25 L Coca-Cola	\$ 1.38	-97430
10	41000	420	11/25/22	COREFIRST BANK & TRUST	cricut vinyl value pack	\$ 63.06	-97430
10	41000	420	11/25/22	COREFIRST BANK & TRUST	cricut rem. vinyl 15ft	\$ 16.50	-97430
10	41000	420	11/25/22	COREFIRST BANK & TRUST	vinyl transfer tape	\$ 35.78	-97430

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	11/25/22	COREFIRST BANK & TRUST	fuller sweeper red	\$ 79.99	-97430
10	41000	410	11/25/22	COREFIRST BANK & TRUST	inspire nitrile gloves xl	\$ 139.98	-97430
10	41000	410	11/25/22	COREFIRST BANK & TRUST	synmax vinyl gloves med	\$ 61.02	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	cardboard rolls	\$ 34.99	-97430
10	41000	330	11/25/22	COREFIRST BANK & TRUST	Clickers - 4 pack	\$ 8.99	-97430
10	41000	420	11/25/22	COREFIRST BANK & TRUST	1-hole punch	\$ 35.44	-97430
10	41000	320	11/25/22	COREFIRST BANK & TRUST	Animation Software	\$ 345.76	-97430
10	41000	310	11/25/22	COREFIRST BANK & TRUST	WooCommerce	\$ 31.65	-97430
10	41000	420	11/25/22	COREFIRST BANK & TRUST	Distilled Water Credit	\$ (67.99)	-97430
						\$ 11,737.60	<b>-97430 Total</b>
10	41000	310	11/25/22	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97429
10	41000	310	11/25/22	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97429
10	41000	313	11/25/22	COREFIRST BANK & TRUST	Job posting - Accountant	\$ 330.69	-97429
10	41000	310	11/25/22	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97429
10	41000	311	11/25/22	COREFIRST BANK & TRUST	Monthly rental fee	\$ 170.00	-97429
10	41000	313	11/25/22	COREFIRST BANK & TRUST	Job posting - Accountant	\$ 230.00	-97429
10	41000	313	11/25/22	COREFIRST BANK & TRUST	Job Posting	\$ 272.18	-97429
10	41000	310	11/25/22	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97429
10	41000	310	11/25/22	COREFIRST BANK & TRUST	MailChimp 2022	\$ 460.00	-97429
10	41000	310	11/25/22	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97429
10	41000	310	11/25/22	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97429
						\$ 1,793.86	<b>-97429 Total</b>
10	41000	410	11/25/22	COREFIRST BANK & TRUST	broadcast spreader	\$ 299.99	-97428
						\$ 299.99	<b>-97428 Total</b>
10	41000	360	11/25/22	COREFIRST BANK & TRUST	Honda Fit	\$ 114.14	-97427
10	41000	360	11/25/22	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 106.28	-97427
10	41000	360	11/25/22	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 86.82	-97427
						\$ 307.24	<b>-97427 Total</b>
10	41000	323	11/25/22	COREFIRST BANK & TRUST	subscription	\$ 295.00	-97426
						\$ 295.00	<b>-97426 Total</b>
49	41000	737	11/25/22	COREFIRST BANK & TRUST	Flowers	\$ 98.09	-97425
						\$ 98.09	<b>-97425 Total</b>
10	41000	340	11/25/22	COREFIRST BANK & TRUST	Hotel-Friedli	\$ 320.86	-97424
10	41000	340	11/25/22	COREFIRST BANK & TRUST	Hotel-Bermudez-Vil	\$ 320.86	-97424
10	41000	340	11/25/22	COREFIRST BANK & TRUST	Hotel-Morris	\$ 320.86	-97424
10	41000	340	11/25/22	COREFIRST BANK & TRUST	Hotel-Hough	\$ 160.43	-97424
10	41000	340	11/25/22	COREFIRST BANK & TRUST	Hotel-Hughes	\$ 160.43	-97424
10	41000	341	11/25/22	COREFIRST BANK & TRUST	webinar	\$ 49.00	-97424
10	41000	340	11/25/22	COREFIRST BANK & TRUST	American Library Association	\$ (449.00)	-97424
						\$ 883.44	<b>-97424 Total</b>
10	41000	340	11/25/22	COREFIRST BANK & TRUST	Registration	\$ 490.00	-97423
						\$ 490.00	<b>-97423 Total</b>
49	41000	330	11/25/22	COREFIRST BANK & TRUST	Hotel room for M. Faulwell	\$ 224.17	-97422



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
49	41000	330	11/25/22	COREFIRST BANK & TRUST	Hotel room for D. Morrison	\$ 224.17	-97422
						\$ 448.34	<b>-97422 Total</b>
10	41000	340	11/25/22	COREFIRST BANK & TRUST	Hotel	\$ 1,946.76	-97421
10	41000	340	11/25/22	COREFIRST BANK & TRUST	Hotel-Moreland	\$ 344.86	-97421
10	41000	340	11/25/22	COREFIRST BANK & TRUST	UBER M Perkins	\$ 162.73	-97421
10	41000	340	11/25/22	COREFIRST BANK & TRUST	Delta Air	\$ 60.00	-97421
						\$ 2,514.35	<b>-97421 Total</b>
10	41000	340	11/25/22	COREFIRST BANK & TRUST	Hotel	\$ 320.86	-97420
						\$ 320.86	<b>-97420 Total</b>
35	41000	330	11/25/22	COREFIRST BANK & TRUST	DNA Kits	\$ 260.80	-97419
36	41000	420	11/25/22	COREFIRST BANK & TRUST	M&D FireTruck Puzzle	\$ 11.59	-97419
36	41000	420	11/25/22	COREFIRST BANK & TRUST	M&D Children of the World	\$ 15.09	-97419
36	41000	420	11/25/22	COREFIRST BANK & TRUST	Barn Shaped Puzzle	\$ 9.99	-97419
36	41000	420	11/25/22	COREFIRST BANK & TRUST	Rainbow Wood Blocks	\$ 34.93	-97419
36	41000	420	11/25/22	COREFIRST BANK & TRUST	Wood Stacking Robots	\$ 17.95	-97419
36	41000	420	11/25/22	COREFIRST BANK & TRUST	Dado Blocks	\$ 29.95	-97419
36	41000	420	11/25/22	COREFIRST BANK & TRUST	shipping	\$ 8.12	-97419
						\$ 388.42	<b>-97419 Total</b>
35	41000	330	11/4/22	DEBENHAM, DAN	speaker fee/per diem	\$ 240.00	12026
						\$ 240.00	<b>12026 Total</b>
35	41000	735	11/4/22	PETTY CASH - KIM STRUBE	Food/Supplies	\$ 149.22	12027
						\$ 149.22	<b>12027 Total</b>
49	41000	737	11/4/22	UNIVERSITY FLOWERS	Estimated costs	\$ 50.00	12028
						\$ 50.00	<b>12028 Total</b>
35	41000	330	11/9/22	BRANDT, KATHLEEN	Presentation	\$ 450.00	12029
						\$ 450.00	<b>12029 Total</b>
35	41000	330	11/9/22	CAMPO, MARIO	Performance	\$ 600.00	12030
						\$ 600.00	<b>12030 Total</b>
35	41000	735	11/9/22	DELEYE, JANEL	Reimburse for United Way supplies	\$ 29.86	12031
						\$ 29.86	<b>12031 Total</b>
58	41000	735	11/9/22	DILLONS CUSTOMER CHARGES	Candy	\$ 58.94	12032
						\$ 58.94	<b>12032 Total</b>
35	41000	330	11/9/22	DRISCOLL, BRIDGID C	Performance	\$ 75.00	12033
						\$ 75.00	<b>12033 Total</b>
35	41000	330	11/9/22	GONZALES, ISABEL	Performance	\$ 320.00	12034
						\$ 320.00	<b>12034 Total</b>
35	41000	330	11/9/22	IT TAKES A VILLAGE INC	Performance	\$ 250.00	12035
						\$ 250.00	<b>12035 Total</b>
49	41000	330	11/9/22	JANCE, JUDITH A	Speaker fee	\$ 500.00	12036
						\$ 500.00	<b>12036 Total</b>
35	41000	330	11/9/22	LAWRENCE ARTS CENTER INC	Performance	\$ 75.00	12037
						\$ 75.00	<b>12037 Total</b>
38	41000	330	11/9/22	NEGRO LEAGUES BASEBALL MUSEUM INC	exhibit rental fee	\$ 11,333.33	12038

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 11,333.33	<b>12038 Total</b>
35	41000	735	11/9/22	NORTHEAST KS LIBRARY SYSTEM	Speaker fee	\$ 2,500.00	12039
						\$ 2,500.00	<b>12039 Total</b>
35	41000	330	11/9/22	ROGERS, DENNIS L	Performance	\$ 150.00	12040
						\$ 150.00	<b>12040 Total</b>
35	41000	330	11/9/22	SILVESTRI, DR CHARLES ANTHONY	Performance	\$ 150.00	12041
						\$ 150.00	<b>12041 Total</b>
35	41000	735	11/22/22	UNITED WAY OF GREATER TOPEKA	United Way	\$ 2,290.03	12042
						\$ 2,290.03	<b>12042 Total</b>
58	41000	700	11/25/22	ANDERSON, LAURA F	Craft Sales	\$ 70.00	12043
						\$ 70.00	<b>12043 Total</b>
58	41000	700	11/25/22	BEALS, ARION L	Craft Sales	\$ 22.00	12044
						\$ 22.00	<b>12044 Total</b>
36	41000	420	11/25/22	CONSTRUCTIVE PLAYTHINGS	Toddler Triangular	\$ -	12045
36	41000	420	11/25/22	CONSTRUCTIVE PLAYTHINGS	Wooden Car Set	\$ 27.99	12045
36	41000	420	11/25/22	CONSTRUCTIVE PLAYTHINGS	Wooden Cars	\$ 33.99	12045
36	41000	420	11/25/22	CONSTRUCTIVE PLAYTHINGS	shipping - 15%	\$ 9.95	12045
						\$ 71.93	<b>12045 Total</b>
58	41000	700	11/25/22	CUEVAS, BONITA J	Craft Sales	\$ 127.00	12046
						\$ 127.00	<b>12046 Total</b>
58	41000	700	11/25/22	GARWOOD, TRAVIS	Craft Sales	\$ 64.00	12047
						\$ 64.00	<b>12047 Total</b>
58	41000	700	11/25/22	GIRDLER, THERESA	Craft Sales	\$ 160.00	12048
						\$ 160.00	<b>12048 Total</b>
58	41000	700	11/25/22	GRAMMER, AIDEN	Craft Sales	\$ 154.00	12049
						\$ 154.00	<b>12049 Total</b>
58	41000	700	11/25/22	GRIFFITH, MICHELLE	Craft Sales	\$ 56.50	12050
						\$ 56.50	<b>12050 Total</b>
58	41000	700	11/25/22	HANSON, DIANE	Craft Sales	\$ 24.00	12051
						\$ 24.00	<b>12051 Total</b>
49	41000	735	11/25/22	MILLENNIUM CAFE	food and drink	\$ 338.25	12052
						\$ 338.25	<b>12052 Total</b>
58	41000	700	11/25/22	SIMMONS, KATIE	Craft Sales	\$ 12.00	12053
						\$ 12.00	<b>12053 Total</b>
58	41000	700	11/25/22	SWISHER, HAYLEY L	Craft Sales	\$ 203.00	12054
						\$ 203.00	<b>12054 Total</b>
35	41000	735	11/25/22	UNITED WAY OF GREATER TOPEKA	COMM NAV PROGRAM	\$ 600.00	12055
						\$ 600.00	<b>12055 Total</b>
58	41000	700	11/25/22	WATSON, KAREN E	Craft Sales	\$ 33.00	12056
						\$ 33.00	<b>12056 Total</b>
58	41000	700	11/25/22	WEBB, LUANNE L	Craft Sales	\$ 38.00	12057
						\$ 38.00	<b>12057 Total</b>
10	41000	410	11/4/22	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 12.24	98536

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 12.24	<b>98536 Total</b>
10	41000	350	11/4/22	AT&T	2022 Internet Services	\$ 1,667.92	98537
						\$ 1,667.92	<b>98537 Total</b>
10	41000	350	11/4/22	AT&T	2022 phone service	\$ 1,158.97	98538
						\$ 1,158.97	<b>98538 Total</b>
10	41000	361	11/4/22	AUTO ZONE STORES LLC	Estimated Purchases	\$ 16.58	98539
10	41000	361	11/4/22	AUTO ZONE STORES LLC	Estimated Purchases	\$ 33.98	98539
						\$ 50.56	<b>98539 Total</b>
10	41000	330	11/4/22	BLICK ART MATERIALS	Washable Marker Set	\$ 30.42	98540
10	41000	330	11/4/22	BLICK ART MATERIALS	Permanent Markers	\$ 19.52	98540
10	41000	330	11/4/22	BLICK ART MATERIALS	Permanent Markers - Black	\$ 5.36	98540
10	41000	330	11/4/22	BLICK ART MATERIALS	Blick Colored Tissue	\$ 4.55	98540
10	41000	330	11/4/22	BLICK ART MATERIALS	Sanded Shrink Film	\$ 25.74	98540
10	41000	330	11/4/22	BLICK ART MATERIALS	White Clay - 25 lb	\$ 56.62	98540
						\$ 142.21	<b>98540 Total</b>
10	41000	410	11/4/22	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 42.92	98541
						\$ 42.92	<b>98541 Total</b>
10	41000	410	11/4/22	BRADY INDUSTRIES OF KANSAS LLC	facial tissue	\$ 60.53	98542
10	41000	410	11/4/22	BRADY INDUSTRIES OF KANSAS LLC	betco glybet aerosol	\$ 121.56	98542
10	41000	410	11/4/22	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal	\$ 27.39	98542
10	41000	410	11/4/22	BRADY INDUSTRIES OF KANSAS LLC	pink foaming skin cleaner	\$ 161.52	98542
10	41000	410	11/4/22	BRADY INDUSTRIES OF KANSAS LLC	klings 12/QT/CS	\$ 68.20	98542
10	41000	410	11/4/22	BRADY INDUSTRIES OF KANSAS LLC	fast draw mountain meadow	\$ 205.82	98542
10	41000	410	11/4/22	BRADY INDUSTRIES OF KANSAS LLC	fast draw #2 AF79	\$ 132.90	98542
10	41000	410	11/4/22	BRADY INDUSTRIES OF KANSAS LLC	TC foam soap 1100ml	\$ 84.67	98542
10	41000	410	11/4/22	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ -	98542
						\$ 862.59	<b>98542 Total</b>
10	41000	340	11/4/22	BRUNGARDT, LEANN L	Turnpike Tolls	\$ 18.00	98543
10	41000	340	11/4/22	BRUNGARDT, LEANN L	Mileage to/from Hotel	\$ 172.50	98543
						\$ 190.50	<b>98543 Total</b>
10	41000	353	11/4/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98544
10	41000	353	11/4/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 457.41	98544
10	41000	353	11/4/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98544
10	41000	353	11/4/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98544
10	41000	353	11/4/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 85.18	98544
10	41000	353	11/4/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 1,689.83	98544
10	41000	353	11/4/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 2,767.61	98544
						\$ 5,043.92	<b>98544 Total</b>
10	41000	330	11/4/22	CLIFF,RAMONA JANE	Artist Residency fee	\$ 150.00	98545
						\$ 150.00	<b>98545 Total</b>
10	41000	330	11/4/22	CODDINGTON, ANN B	programming fee	\$ 50.00	98546
						\$ 50.00	<b>98546 Total</b>
10	41000	310	11/4/22	COX COMMUNICATIONS	2022 Monthly fee	\$ 84.44	98547

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 84.44	<b>98547 Total</b>
10	41000	736	11/4/22	CUSTOM SHEET METAL SERVICE	Chiller Replacement	\$ 90,317.52	98548
						\$ 90,317.52	<b>98548 Total</b>
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 22.73	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 22.73	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 22.73	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 22.73	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 22.73	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 22.73	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 24.09	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 24.09	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 24.09	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 24.09	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 24.09	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 24.09	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 24.09	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 24.09	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 24.30	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 117.47	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 231.45	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 1,734.53	98549
10	41000	351	11/4/22	EVERGY	Electric Service	\$ 27,904.60	98549
						\$ 30,293.27	<b>98549 Total</b>
10	41000	410	11/4/22	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 291.00	98550
						\$ 291.00	<b>98550 Total</b>
15	41000	280	11/4/22	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 132.00	98551
						\$ 132.00	<b>98551 Total</b>
10	41000	410	11/4/22	GRAINGER	Estimated Purchases	\$ 19.55	98552
10	41000	410	11/4/22	GRAINGER	Estimated Purchases	\$ 44.25	98552
						\$ 63.80	<b>98552 Total</b>
10	41000	324	11/4/22	HESS, SHERRY	Learn & Play Mileage	\$ 53.13	98553
						\$ 53.13	<b>98553 Total</b>
10	41000	736	11/4/22	HTK ARCHITECTS INC.	Media Lounge Renovations	\$ 1,500.00	98554
						\$ 1,500.00	<b>98554 Total</b>
10	41000	324	11/4/22	HURST, JACQUELYN	Mileage Reimbursement	\$ 31.88	98555
						\$ 31.88	<b>98555 Total</b>
10	41000	361	11/4/22	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 301.85	98556
						\$ 301.85	<b>98556 Total</b>
10	41000	352	11/4/22	KANSAS GAS SERVICE	Gas Services 2022	\$ 33.76	98557
						\$ 33.76	<b>98557 Total</b>
10	41000	340	11/4/22	KING, DAVID L	Mileage to/from Airport	\$ 90.00	98558
10	41000	340	11/4/22	KING, DAVID L	Parking	\$ 45.00	98558
10	41000	340	11/4/22	KING, DAVID L	Airport Parking	\$ 45.00	98558
10	41000	340	11/4/22	KING, DAVID L	Shuttle/Taxi	\$ 19.94	98558
						\$ 199.94	<b>98558 Total</b>

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	310	11/4/22	LESSER ELECTRIC, INC	network cable install	\$ 410.49	98559
						\$ 410.49	<b>98559 Total</b>
10	41000	736	11/4/22	LIBRARY FURNITURE INTERNATIONAL LLC	M&M LOUNGE SHELVING	\$ 47,938.20	98560
						\$ 47,938.20	<b>98560 Total</b>
10	41000	410	11/4/22	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 220.56	98561
10	41000	410	11/4/22	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 99.69	98561
10	41000	410	11/4/22	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 149.21	98561
10	41000	410	11/4/22	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 123.60	98561
10	41000	410	11/4/22	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 96.10	98561
10	41000	410	11/4/22	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 125.86	98561
10	41000	410	11/4/22	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (1.30)	98561
10	41000	410	11/4/22	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 15.52	98561
10	41000	410	11/4/22	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 182.31	98561
						\$ 1,011.55	<b>98561 Total</b>
10	21510	0	11/4/22	LOYAL AMERICAN LIFE INSURANCE	EE November Premiums	\$ 1,878.46	98562
						\$ 1,878.46	<b>98562 Total</b>
10	41000	530	11/4/22	MIDWEST TAPE LLC	Hoopla Usage	\$ 29,585.75	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 52.98	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 17.87	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 117.32	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 27.94	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	48 Ad. Feat. & TV	\$ 84.72	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 15.17	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 89.71	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 199.04	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 334.70	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 1,157.82	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 224.18	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 147.82	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 390.00	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 138.94	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 62.91	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	135 Ad. Feat. & TV	\$ 44.04	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	135 Ad. Feat. & TV	\$ 205.50	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 47.98	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 95.96	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 35.14	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 36.34	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 41.94	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 1,319.66	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 362.80	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.97	98563

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/4/22	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 27.94	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 37.71	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 14.27	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 27.19	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	28 Juv. DVDs, CDs	\$ 34.94	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	28 Juv. DVDs, CDs	\$ 53.08	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	28 Juv. DVDs, CDs	\$ 30.04	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 186.92	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 178.99	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 17.47	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 20.97	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 844.12	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 126.38	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 51.94	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 324.86	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 201.98	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	28 Juv. DVDs, CDs	\$ 174.06	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	19 Ad. Audbks	\$ 37.98	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 41.94	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 18.47	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 17.47	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 34.94	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 1,081.94	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 187.47	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	42 Ad. Music CDs	\$ 10.97	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	42 Ad. Music CDs	\$ 74.50	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 120.16	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 18.47	98563
10	41000	540	11/4/22	MIDWEST TAPE LLC	5 Juv. DVDs, CDs	\$ 52.41	98563
						\$ 38,949.76	<b>98563 Total</b>
15	41000	270	11/4/22	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 560.50	98564
						\$ 560.50	<b>98564 Total</b>
10	41000	322	11/4/22	OGDEN PUBLICATIONS	Fall	\$ 2,550.00	98565
						\$ 2,550.00	<b>98565 Total</b>
10	41000	340	11/4/22	PEARSON, DONNA RAE	Mileage to/from airport	\$ 90.50	98566
10	41000	340	11/4/22	PEARSON, DONNA RAE	Turnpike Tolls	\$ 5.20	98566
10	41000	340	11/4/22	PEARSON, DONNA RAE	Airport Parking	\$ -	98566
10	41000	340	11/4/22	PEARSON, DONNA RAE	Shuttle/Taxi	\$ -	98566
						\$ 95.70	<b>98566 Total</b>
10	41000	313	11/4/22	RESEARCH INFORMATION	Estimated Costs	\$ 10.00	98567
						\$ 10.00	<b>98567 Total</b>
10	41000	340	11/4/22	STALEY, ELIZABETH K	Mileage to/from Wichita	\$ 172.50	98568
10	41000	340	11/4/22	STALEY, ELIZABETH K	Turnpike Tolls	\$ 12.00	98568

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 184.50	<b>98568 Total</b>
10	41000	311	11/4/22	STARWOOD PH PROPERTIES, LLC	LAP BUS GARAGE BASE RENT	\$ 4,200.00	98569
10	41000	311	11/4/22	STARWOOD PH PROPERTIES, LLC	BASE RENT INC	\$ 168.00	98569
10	41000	311	11/4/22	STARWOOD PH PROPERTIES, LLC	2022 TAX EST	\$ 402.00	98569
10	41000	311	11/4/22	STARWOOD PH PROPERTIES, LLC	TRASH	\$ 45.00	98569
10	41000	311	11/4/22	STARWOOD PH PROPERTIES, LLC	WATER	\$ 90.00	98569
						\$ 4,905.00	<b>98569 Total</b>
10	41000	350	11/4/22	VERIZON WIRELESS	Mobile mifi cards	\$ 2,218.72	98570
96	41000	350	11/4/22	VERIZON WIRELESS	Public mifi cards	\$ 1,799.07	98570
						\$ 4,017.79	<b>98570 Total</b>
10	21512	0	11/4/22	DELTA DENTAL OF KANSAS, INC	EE November Premiums	\$ 2,562.96	98571
15	21512	0	11/4/22	DELTA DENTAL OF KANSAS, INC	ER November Premiums	\$ 9,708.66	98571
15	21512	0	11/4/22	DELTA DENTAL OF KANSAS, INC	Retiree Nov. Premiums	\$ 44.16	98571
						\$ 12,315.78	<b>98571 Total</b>
10	41000	310	11/9/22	BLACK MOUNTAIN SOFTWARE INC	Black Mountain annual renewal	\$ 18,189.00	98572
						\$ 18,189.00	<b>98572 Total</b>
10	41000	420	11/9/22	CAPITOL CITY OFFICE PRODUCTS	Removable Round Color-Cod	\$ 10.28	98573
10	41000	420	11/9/22	CAPITOL CITY OFFICE PRODUCTS	pocket size yellow highli	\$ 21.80	98573
10	41000	420	11/9/22	CAPITOL CITY OFFICE PRODUCTS	fine tip blk sharpie	\$ 26.22	98573
10	41000	420	11/9/22	CAPITOL CITY OFFICE PRODUCTS	fine tip blue sharpie	\$ 12.31	98573
10	41000	420	11/9/22	CAPITOL CITY OFFICE PRODUCTS	3x3 self stick note pads	\$ 17.28	98573
10	41000	420	11/9/22	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 584.82	98573
						\$ 672.71	<b>98573 Total</b>
10	41000	330	11/9/22	DILLONS CUSTOMER CHARGES	program supplies	\$ 38.29	98574
						\$ 38.29	<b>98574 Total</b>
10	41000	313	11/9/22	EL CENTRO OF TOPEKA	translation service	\$ 40.00	98575
						\$ 40.00	<b>98575 Total</b>
10	41000	324	11/9/22	ESPINOSA-GONZALEZ, JUDY	Mileage Reimbursement	\$ 8.50	98576
						\$ 8.50	<b>98576 Total</b>
10	41000	340	11/9/22	FRIEND, DIANA P	Per Diem	\$ 53.00	98577
10	41000	340	11/9/22	FRIEND, DIANA P	Mileage to/from	\$ 97.75	98577
						\$ 150.75	<b>98577 Total</b>
10	41000	311	11/9/22	JOHNSON CONTROLS FIRE PROTECTION LP	Fusible link R&R	\$ 23.64	98578
						\$ 23.64	<b>98578 Total</b>
10	41000	420	11/9/22	KANSAS PUBLICATION FEE FUND	Individual Income Tax Ret	\$ 367.50	98579
10	41000	420	11/9/22	KANSAS PUBLICATION FEE FUND	Itemized Deductions Sched	\$ 135.00	98579
10	41000	420	11/9/22	KANSAS PUBLICATION FEE FUND	Supplemental Schedule	\$ 135.00	98579
10	41000	420	11/9/22	KANSAS PUBLICATION FEE FUND	Homestead Claim	\$ 67.50	98579
						\$ 705.00	<b>98579 Total</b>
10	41000	736	11/9/22	KELLEY CONSTRUCTION CO., INC.	M&M LOUNGE RENOVATION	\$ 12,762.00	98580
						\$ 12,762.00	<b>98580 Total</b>
10	41000	341	11/9/22	LIBRARY 2.0/STEVE HARGADON	webinar access	\$ 4,895.00	98581
						\$ 4,895.00	<b>98581 Total</b>

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	11/9/22	PEREIMUTTER, RENEE	Speaker fee	\$ 175.00	98582
						\$ 175.00	<b>98582 Total</b>
10	41000	410	11/9/22	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 26.25	98583
						\$ 26.25	<b>98583 Total</b>
10	41000	324	11/9/22	REIFF, DEBORAH	Learn & Play Mileage	\$ 7.50	98584
						\$ 7.50	<b>98584 Total</b>
10	41000	410	11/9/22	SHERWIN WILLIAMS	Estimated Purchases	\$ 101.34	98585
						\$ 101.34	<b>98585 Total</b>
15	41000	260	11/9/22	THE CINCINNATI INSURANCE CO.	Work Comp claims	\$ 826.28	98586
						\$ 826.28	<b>98586 Total</b>
10	41000	361	11/9/22	TOPEKA TRUCK & RV WASH	Estimated Services - 2022	\$ 35.00	98587
						\$ 35.00	<b>98587 Total</b>
10	41000	410	11/17/22	ALLIED PAINTS INC	Open PO 2022	\$ 110.83	98588
						\$ 110.83	<b>98588 Total</b>
10	41000	326	11/17/22	ALLSIGNS LLC	vinyl	\$ 60.00	98589
						\$ 60.00	<b>98589 Total</b>
10	41000	361	11/17/22	AUTO ZONE STORES LLC	Estimated Purchases	\$ 77.67	98590
						\$ 77.67	<b>98590 Total</b>
10	41000	410	11/17/22	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 24.46	98591
10	41000	410	11/17/22	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 625.00	98591
10	41000	410	11/17/22	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 74.00	98591
						\$ 723.46	<b>98591 Total</b>
10	41000	410	11/17/22	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal	\$ 246.51	98592
10	41000	410	11/17/22	BRADY INDUSTRIES OF KANSAS LLC	fast draw mountain meadow	\$ 110.91	98592
						\$ 357.42	<b>98592 Total</b>
10	41000	311	11/17/22	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 2,800.00	98593
10	41000	311	11/17/22	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 3,100.00	98593
						\$ 5,900.00	<b>98593 Total</b>
10	41000	420	11/17/22	CAPITOL CITY OFFICE PRODUCTS	gel hand sanitizer	\$ 72.71	98594
						\$ 72.71	<b>98594 Total</b>
10	41000	310	11/17/22	CDW GOVERNMENT, INC.	Nutanix mission crit supp	\$ 4,525.00	98595
10	41000	310	11/17/22	CDW GOVERNMENT, INC.	Nutanix mission crit supp	\$ 11,005.00	98595
						\$ 15,530.00	<b>98595 Total</b>
10	41000	540	11/17/22	CENTER POINT PUBLISHING	9 Lrg Print Bks	\$ 140.22	98596
						\$ 140.22	<b>98596 Total</b>
10	41000	353	11/17/22	CITY OF TOPEKA	2022 Water/Sewer Marian C	\$ 122.65	98597
10	41000	353	11/17/22	CITY OF TOPEKA	2022 Srvcs - Hearing Aid	\$ 46.07	98597
10	41000	353	11/17/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 27.40	98597
10	41000	353	11/17/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 51.56	98597
10	41000	353	11/17/22	CITY OF TOPEKA	2022 Water/Sewer	\$ 12.25	98597
						\$ 259.93	<b>98597 Total</b>
10	41000	313	11/17/22	COMPLIANCE ONE	Drug testing	\$ 86.73	98598
						\$ 86.73	<b>98598 Total</b>



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	320	11/17/22	DELL MARKETING LP	OptiPlex 5000 Tower	\$ 62,400.00	98599
10	41000	320	11/17/22	DELL MARKETING LP	OptiPlex 3000	\$ 7,090.00	98599
10	41000	320	11/17/22	DELL MARKETING LP	Dell 24 Monitor	\$ 4,400.03	98599
						\$ 73,890.03	<b>98599 Total</b>
10	41000	420	11/17/22	ELM USA	Mirror Finish Pads 3pk	\$ 52.49	98600
						\$ 52.49	<b>98600 Total</b>
10	41000	313	11/17/22	ENGEL LAW, PA	2022 Legal Services	\$ 1,611.20	98601
						\$ 1,611.20	<b>98601 Total</b>
10	41000	530	11/17/22	GALE/CENGAGE LEARNING INC	Gale Biography	\$ 17,611.57	98602
						\$ 17,611.57	<b>98602 Total</b>
10	41000	410	11/17/22	GRAINGER	Estimated Purchases	\$ 483.56	98603
						\$ 483.56	<b>98603 Total</b>
10	41000	736	11/17/22	HTK ARCHITECTS INC.	Media Lounge Renovations	\$ 1,500.00	98604
10	41000	736	11/17/22	HTK ARCHITECTS INC.	Wayfinding & Signage	\$ 450.00	98604
10	41000	736	11/17/22	HTK ARCHITECTS INC.	Chiller Replacement	\$ 4,525.00	98604
						\$ 6,475.00	<b>98604 Total</b>
10	41000	410	11/17/22	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 1,003.78	98605
						\$ 1,003.78	<b>98605 Total</b>
10	41000	361	11/17/22	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 159.95	98606
						\$ 159.95	<b>98606 Total</b>
10	41000	311	11/17/22	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 776.00	98607
10	41000	311	11/17/22	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 215.56	98607
						\$ 991.56	<b>98607 Total</b>
10	41000	311	11/17/22	JOHNSON CONTROLS FIRE PROTECTION LP	Fire alarm monitoring	\$ 502.86	98608
						\$ 502.86	<b>98608 Total</b>
10	41000	352	11/17/22	KANSAS GAS SERVICE	2022 Gas Service	\$ 3,811.22	98609
						\$ 3,811.22	<b>98609 Total</b>
10	41000	361	11/17/22	LAIRD NOLLER FORD INC.	Repair rear end & misc	\$ 6,648.34	98610
						\$ 6,648.34	<b>98610 Total</b>
10	41000	330	11/17/22	MANHATTAN SHORT INC	Performance License	\$ 600.00	98611
						\$ 600.00	<b>98611 Total</b>
10	41000	312	11/17/22	MAY ELECTRIC INC	R&R Lights and wiring	\$ 5,722.06	98612
						\$ 5,722.06	<b>98612 Total</b>
10	41000	540	11/17/22	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 14.72	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	119 Ad. Feat. & TV	\$ 134.22	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.96	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 47.44	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 155.14	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	135 Ad. Feat. & TV	\$ 23.07	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 143.04	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 95.96	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.97	98613

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/17/22	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 16.07	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 66.23	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 180.14	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	28 Juv. DVDs, CDs	\$ 34.94	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	19 Ad. Audbks	\$ 62.23	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	19 Ad. Audbks	\$ 156.92	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 192.13	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 37.74	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 76.98	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 97.97	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 876.77	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 131.83	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	42 Ad. Music CDs	\$ 19.49	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	42 Ad. Music CDs	\$ 260.02	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 68.98	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	16 Ad. NF DVDs	\$ 130.75	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 80.49	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 459.93	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	23 Ad. Music CDs	\$ 14.72	98613
10	41000	540	11/17/22	MIDWEST TAPE LLC	5 Juv. DVDs, CDs	\$ 31.28	98613
						\$ 3,802.09	<b>98613 Total</b>
10	41000	311	11/17/22	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	98614
10	41000	311	11/17/22	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	98614
						\$ 330.00	<b>98614 Total</b>
10	41000	530	11/17/22	NEWSBANK	NewsBank Database	\$ 59,408.00	98615
						\$ 59,408.00	<b>98615 Total</b>
10	41000	410	11/17/22	NORTHEAST KANSAS HYDRAULICS INC	O ring	\$ 6.34	98616
						\$ 6.34	<b>98616 Total</b>
10	41000	301	11/17/22	OCLC, INC.	OCLC cataloging & ILL	\$ 7,195.41	98617
						\$ 7,195.41	<b>98617 Total</b>
10	41000	700	11/17/22	RIZER, JEN	The Sound of Danger	\$ 12.99	98618
						\$ 12.99	<b>98618 Total</b>
10	41000	700	11/17/22	ROBBINS, APRIL DAWN	Refund from guest pass	\$ 18.60	98619
						\$ 18.60	<b>98619 Total</b>
10	41000	311	11/17/22	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	98620
						\$ 309.07	<b>98620 Total</b>
10	41000	323	11/17/22	SHLB COALITION	SHLB Renewal	\$ 500.00	98621
						\$ 500.00	<b>98621 Total</b>
10	41000	540	11/17/22	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 34.50	98622
						\$ 34.50	<b>98622 Total</b>
10	41000	420	11/17/22	WESTSIDE STAMP & AWARDS	table tent	\$ 42.00	98623
						\$ 42.00	<b>98623 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	11/17/22	WOODS, JENNIFER G	Ghostbusters Afterlife	\$ 30.99	98624
						\$ 30.99	<b>98624 Total</b>
10	41000	361	11/17/22	YINGLING'S AUTO SERVICE	Estimated Services	\$ 75.26	98625
						\$ 75.26	<b>98625 Total</b>
10	41000	700	11/17/22	YOUNG, TRACI M	Tenet	\$ 35.99	98626
						\$ 35.99	<b>98626 Total</b>
10	41000	311	11/25/22	A-1 SEPTIC TANK CLEANING	Service	\$ 500.00	98627
						\$ 500.00	<b>98627 Total</b>
10	41000	350	11/25/22	AT&T	2022 Internet Services	\$ 689.67	98628
						\$ 689.67	<b>98628 Total</b>
10	41000	350	11/25/22	AT&T LONG DISTANCE	Long Distance Service	\$ 99.26	98629
						\$ 99.26	<b>98629 Total</b>
10	41000	361	11/25/22	AUTO ZONE STORES LLC	Estimated Purchases	\$ 53.85	98630
10	41000	361	11/25/22	AUTO ZONE STORES LLC	Estimated Purchases	\$ 11.71	98630
10	41000	361	11/25/22	AUTO ZONE STORES LLC	Estimated Purchases	\$ 486.49	98630
						\$ 552.05	<b>98630 Total</b>
10	41000	320	11/25/22	B & H PHOTO-VIDEO	Apple Computer Equipment	\$ 680.00	98631
10	41000	320	11/25/22	B & H PHOTO-VIDEO	Apple Computer Equipment	\$ 27,961.90	98631
10	41000	320	11/25/22	B & H PHOTO-VIDEO	Apple Computer Equipment	\$ 3,980.00	98631
						\$ 32,621.90	<b>98631 Total</b>
10	41000	410	11/25/22	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 587.04	98632
						\$ 587.04	<b>98632 Total</b>
10	41000	420	11/25/22	CAPITOL CITY OFFICE PRODUCTS	Painter's Tape, 3 Core"	\$ 94.92	98633
10	41000	420	11/25/22	CAPITOL CITY OFFICE PRODUCTS	Painter's Tape, 3 Core	\$ 94.92	98633
10	41000	420	11/25/22	CAPITOL CITY OFFICE PRODUCTS	2 pocket folder-assorted	\$ 16.15	98633
10	41000	420	11/25/22	CAPITOL CITY OFFICE PRODUCTS	2 pocket folder-green	\$ 16.15	98633
10	41000	420	11/25/22	CAPITOL CITY OFFICE PRODUCTS	2 pocket folder-yellow	\$ 16.15	98633
10	41000	420	11/25/22	CAPITOL CITY OFFICE PRODUCTS	2 pocket folder-white	\$ 16.15	98633
10	41000	420	11/25/22	CAPITOL CITY OFFICE PRODUCTS	2 pocket folder-pink	\$ 25.24	98633
10	41000	420	11/25/22	CAPITOL CITY OFFICE PRODUCTS	Wall Calendar (24x36)	\$ 35.34	98633
10	41000	420	11/25/22	CAPITOL CITY OFFICE PRODUCTS	12 Month-Monthly Planner	\$ 25.24	98633
						\$ 340.26	<b>98633 Total</b>
10	41000	312	11/25/22	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	98634
						\$ 37.54	<b>98634 Total</b>
10	41000	351	11/25/22	EVERGY	2022 Electric-LAP storage	\$ 86.67	98635
						\$ 86.67	<b>98635 Total</b>
10	21511	0	11/25/22	FIDELITY SECURITY LIFE INS/EYEMED	December Premiums	\$ 1,139.05	98636
						\$ 1,139.05	<b>98636 Total</b>
10	41000	311	11/25/22	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 46.50	98637
10	41000	311	11/25/22	GREENTOUCH LAWN & TREE	Irrigation	\$ 216.50	98637
						\$ 263.00	<b>98637 Total</b>
10	41000	320	11/25/22	IT OUTLET INC	Network Switch	\$ 300.00	98638
10	41000	320	11/25/22	IT OUTLET INC	freight	\$ 50.00	98638

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 350.00	<b>98638 Total</b>
10	41000	530	11/25/22	KANSAS CHILDREN'S DISCOVERY	KCDC Passports	\$ 8,000.00	98639
						\$ 8,000.00	<b>98639 Total</b>
10	41000	313	11/25/22	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 195.00	98640
						\$ 195.00	<b>98640 Total</b>
10	21510	0	11/25/22	LOYAL AMERICAN LIFE INSURANCE	December Premiums	\$ 1,856.00	98641
						\$ 1,856.00	<b>98641 Total</b>
10	41000	540	11/25/22	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 24.47	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 92.82	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	135 Ad. Feat. & TV	\$ 25.97	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 62.91	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 22.48	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.96	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 16.07	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 32.14	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 14.72	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 125.99	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	28 Juv. DVDs, CDs	\$ 208.19	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	19 Ad. Audbks	\$ 125.96	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 20.97	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 853.27	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 216.29	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	42 Ad. Music CDs	\$ 242.23	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 47.98	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	16 Ad. NF DVDs	\$ 155.89	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 279.97	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 15.47	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	23 Ad. Music CDs	\$ 203.68	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 32.84	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 345.53	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 73.41	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 48.66	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	6 Binge Boxes	\$ 414.36	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 20.27	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 16.22	98642
10	41000	540	11/25/22	MIDWEST TAPE LLC	11 Binge Boxes	\$ 563.20	98642
						\$ 4,387.92	<b>98642 Total</b>
10	41000	361	11/25/22	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 73.48	98643
						\$ 73.48	<b>98643 Total</b>
10	41000	420	11/25/22	SAFEGUARD BUSINESS SYSTEMS	Primary Acct Checks	\$ 648.15	98644
10	41000	420	11/25/22	SAFEGUARD BUSINESS SYSTEMS	Est Shipping	\$ 43.15	98644
						\$ 691.30	<b>98644 Total</b>
10	41000	420	11/25/22	TOP CITY TECH LLC	CF280X	\$ 134.68	98645

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	420	11/25/22	TOP CITY TECH LLC	CF258X	\$ 218.56	98645
						\$ 353.24	<b>98645 Total</b>
10	41000	361	11/25/22	TOPEKA TRUCK & RV WASH	Estimated Services - 2022	\$ 25.00	98646
						\$ 25.00	<b>98646 Total</b>
10	41000	540	11/25/22	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 34.50	98647
						\$ 34.50	<b>98647 Total</b>
						\$ 1,125,790.57	<b>Grand Total</b>