

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 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	12/7/2022	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 143.89	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 19.34	-97418
10	41000	430	12/7/2022	COREFIRST BANK & TRUST	1 item	\$ 9.99	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 13.90	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 30.99	-97418
10	41000	430	12/7/2022	COREFIRST BANK & TRUST	33 supply items	\$ 1,194.90	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 29.98	-97418
10	41000	430	12/7/2022	COREFIRST BANK & TRUST	2 rolls tape	\$ 79.90	-97418
10	41000	430	12/7/2022	COREFIRST BANK & TRUST	10 4 liter boxes	\$ 152.80	-97418
10	41000	430	12/7/2022	COREFIRST BANK & TRUST	2 boxes CD cases	\$ 103.38	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 1,046.52	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	91 E-bks/audbks	\$ 2,787.86	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 828.41	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	56 E-bks/audbks	\$ 2,574.17	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 124.86	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 1,999.83	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 184.98	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 372.88	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 115.99	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 709.56	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 1,201.70	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 744.31	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 119.98	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 27.50	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 539.50	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 262.90	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 402.47	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.34	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	PO #221734	\$ 21.92	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.28	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.92	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.52	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 6.09	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.66	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.07	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.17	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.26	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 82.66	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.35	-97418

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10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 628.80	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.49	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 637.83	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 144.93	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.43	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	42 Juv Fic & NF Bks	\$ 268.88	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	12 Large Print Bks	\$ 191.16	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.14	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.41	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.65	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.39	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.05	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.56	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.51	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.13	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.37	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.67	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.20	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.29	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.74	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.12	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.14	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.26	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.66	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.49	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.99	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.64	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.84	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.44	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.64	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.33	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.87	-97418

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10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.72	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.42	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 120.86	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 18.82	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 35.93	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 199.17	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 29.08	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 18.24	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 20.60	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 11.16	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 60.58	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 124.09	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 15.18	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 16.44	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 13.30	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 236.72	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 16.71	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 38.75	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 27.84	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 415.49	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 39.23	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 112.74	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 74.84	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.32	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 130.25	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.48	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.98	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 161.27	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.66	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.13	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.66	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.33	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.84	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 404.61	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.80	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.40	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.32	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.62	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	17 Ad. NF Books	\$ 84.14	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	17 Ad. NF Books	\$ 15.19	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.12	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.52	-97418

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10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.86	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.64	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.55	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.28	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.55	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.93	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 112.19	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.64	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 167.64	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 261.14	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 54.84	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 91.41	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 93.61	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.05	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.23	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.06	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 122.38	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.82	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.92	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 523.78	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 57.32	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.95	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	66 Board Books	\$ 22.74	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	49 Board Bks	\$ 128.93	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	49 Board Bks	\$ 153.21	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 22.72	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 28.28	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.03	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	32 Ad. Fic. Bks	\$ 307.12	-97418
10	41000	540	12/7/2022	COREFIRST BANK & TRUST	1 Yearbook	\$ 60.00	-97418
						\$ 24,878.13	<b>-97418 Total</b>
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 138.82	-97417
10	41000	530	12/9/2022	COREFIRST BANK & TRUST	Contract Fee	\$ 15,000.00	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 60.00	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 32.50	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	67 E-bks/audbks	\$ 120.00	-97417

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10	41000	540	12/9/2022	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 14.20	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	XBOX Games	\$ 117.86	-97417
10	41000	330	12/9/2022	COREFIRST BANK & TRUST	12 Juv Books	\$ 36.24	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	60 Juv. BGIB Bks	\$ 575.30	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	49 Board Bks	\$ 18.04	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	PO #221734	\$ 14.99	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 45.76	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.44	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.35	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.17	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.17	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 62.10	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 222.48	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 493.96	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.49	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.94	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.50	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 300.60	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 59.00	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 205.18	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.64	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.56	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.68	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	42 Juv Fic & NF Bks	\$ 17.83	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	42 Juv Fic & NF Bks	\$ 146.19	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	5 Ad. Ref. & NF Bks	\$ 169.96	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	4 Ad. Ref. & NF Bks	\$ 22.93	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	1 Ad. Ref. & NF Bks	\$ 33.77	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.44	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	PO #222241	\$ 28.67	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	PO #222241	\$ 40.37	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	PO #222241	\$ 19.05	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	PO #222241	\$ 15.18	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	PO #222241	\$ 15.43	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	PO #222241	\$ 12.56	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.17	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 10.56	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 38.24	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 48.04	-97417

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 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	12/9/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 31.11	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 21.58	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 21.38	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 112.58	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 19.41	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 33.59	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 17.66	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 34.08	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.52	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.65	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.18	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.28	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 139.85	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.20	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.64	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	17 Ad. NF Books	\$ 68.77	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.77	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 207.94	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.78	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 154.62	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.94	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.31	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.83	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 133.32	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 107.37	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 99.58	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.30	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.28	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 81.58	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 63.12	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 78.86	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.39	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 135.48	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 41.45	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 54.08	-97417
10	41000	520	12/9/2022	COREFIRST BANK & TRUST	Audubon Magazine	\$ 20.00	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	1 XBOX Games	\$ 52.38	-97417
10	41000	540	12/9/2022	COREFIRST BANK & TRUST	1 PS4 Games	\$ 32.73	-97417
						\$ 20,737.74	<b>-97417 Total</b>
10	21501	0	12/1/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 46,920.29	-97416

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21502	0	12/1/2022	PAYCOM PAYROLL LLC	State W/H	\$ 20,579.62	-97416
15	21521	0	12/1/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 307.77	-97416
10	21503	0	12/1/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 28,966.13	-97416
15	21504	0	12/1/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 28,966.13	-97416
10	21503	0	12/1/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 6,774.26	-97416
15	21504	0	12/1/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 6,774.26	-97416
10	21514	0	12/1/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97416
10	41000	313	12/1/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,944.76	-97416
						\$ 142,662.75	<b>-97416 Total</b>
10	21505	0	12/5/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 28,605.97	-97415
15	21516	0	12/5/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 42,432.41	-97415
15	21517	0	12/5/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 4,767.60	-97415
10	21513	0	12/5/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,177.65	-97415
						\$ 76,983.63	<b>-97415 Total</b>
15	21520	0	12/5/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 451.34	-97414
						\$ 451.34	<b>-97414 Total</b>
10	21509	0	12/5/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97413
						\$ 1,435.00	<b>-97413 Total</b>
10	21509	0	12/2/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,808.89	-97412
						\$ 4,808.89	<b>-97412 Total</b>
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 130.44	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 7.63	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 13.54	-97411
10	41000	430	12/19/2022	COREFIRST BANK & TRUST	17 labels, cases	\$ 69.79	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 46.65	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 26.36	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 39.96	-97411
10	41000	520	12/19/2022	COREFIRST BANK & TRUST	Wamego Times	\$ 40.33	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	86 E-bks/audbks	\$ 1,227.72	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 689.83	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 2,906.14	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 195.97	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 1,304.36	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 926.20	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 1,063.05	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ (19.34)	-97411
10	41000	430	12/19/2022	COREFIRST BANK & TRUST	120 supply items	\$ 990.43	-97411
10	41000	430	12/19/2022	COREFIRST BANK & TRUST	71 Power Adapters	\$ 709.29	-97411
10	41000	430	12/19/2022	COREFIRST BANK & TRUST	4 boxes CD cases	\$ 192.07	-97411
10	41000	430	12/19/2022	COREFIRST BANK & TRUST	76 Rolls Label Protectors	\$ 1,372.48	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	1 Encyclopedia Set	\$ 1,199.00	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.72	-97411

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 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	12/19/2022	COREFIRST BANK & TRUST	PO #221734	\$ 16.17	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 94.52	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.52	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.68	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 75.96	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 58.30	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.16	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 690.23	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.18	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.74	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 72.90	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.36	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.28	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.70	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.66	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 158.26	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.41	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 101.78	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.66	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 193.82	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.18	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 68.23	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	68 Juv Fic & NF Bks	\$ 703.29	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	68 Juv Fic & NF Bks	\$ 120.56	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	68 Juv Fic & NF Bks	\$ 46.58	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 98.39	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 12.33	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 25.84	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 37.58	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 35.79	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	1 Juv Fic & NF Bks	\$ 12.92	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 304.98	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	43 Large Print Bks	\$ 201.09	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	12 Large Print Bks	\$ 261.15	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.71	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.81	-97411



**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 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	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.61	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.63	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.63	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.46	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.05	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.58	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 63.65	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 33.72	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 36.70	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 15.16	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 51.84	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 121.10	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 18.42	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 75.31	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 18.82	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 30.63	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 29.99	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 22.62	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 62.41	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.40	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.42	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.25	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.19	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.98	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 273.22	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.71	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 138.17	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	17 Ad. NF Books	\$ 20.14	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	17 Ad. NF Books	\$ 34.47	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 115.55	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 17.04	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 83.52	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 58.23	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 21.38	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 18.42	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 80.32	-97411

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 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	12/19/2022	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 343.90	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	5 Ad. NF Books	\$ 18.42	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.71	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 70.22	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.23	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.23	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.01	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 70.56	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.41	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 101.79	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 43.55	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.82	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.40	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 130.56	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.42	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 81.78	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 83.85	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 312.29	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.68	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 226.84	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 331.16	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.17	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 26.70	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.76	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 54.04	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	95 Lrg. Print Bks	\$ 251.01	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 15.55	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 22.87	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.55	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.55	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 28.26	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.93	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.25	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 47.41	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.17	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	2 Ad. Pbk Books	\$ 6.55	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	9 Books	\$ 133.11	-97411
10	41000	530	12/19/2022	COREFIRST BANK & TRUST	First Look Plus	\$ 1,500.00	-97411
10	41000	430	12/19/2022	COREFIRST BANK & TRUST	41 cases & overlays	\$ 1,340.92	-97411

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 27.50	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 60.00	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 35.96	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 65.00	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 76.95	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 532.45	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 1,471.20	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	82 E-bks/audbks	\$ 4,708.65	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 2,086.02	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 50.00	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 442.45	-97411
10	41000	540	12/19/2022	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 1,647.77	-97411
						\$ 35,962.75	<b>-97411 Total</b>
29	41000	560	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.41	-97410
29	41000	560	12/19/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.80	-97410
						\$ 52.21	<b>-97410 Total</b>
10	21501	0	12/15/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,749.32	-97409
10	21502	0	12/15/2022	PAYCOM PAYROLL LLC	State W/H	\$ 12,034.43	-97409
15	21521	0	12/15/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 135.67	-97409
10	21503	0	12/15/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,084.16	-97409
15	21504	0	12/15/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,084.16	-97409
10	21503	0	12/15/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,463.29	-97409
15	21504	0	12/15/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,463.29	-97409
10	21514	0	12/15/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97409
10	21518	0	12/15/2022	PAYCOM PAYROLL LLC	Garnishments	\$ 529.54	-97409
10	41000	313	12/15/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,944.28	-97409
						\$ 87,917.67	<b>-97409 Total</b>
10	21505	0	12/16/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,417.72	-97408
15	21516	0	12/16/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,803.04	-97408
15	21517	0	12/16/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,236.24	-97408
						\$ 51,457.00	<b>-97408 Total</b>
15	21520	0	12/16/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 466.81	-97407
						\$ 466.81	<b>-97407 Total</b>
10	21509	0	12/16/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97406
						\$ 1,435.00	<b>-97406 Total</b>
10	21509	0	12/16/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,263.89	-97405
						\$ 4,263.89	<b>-97405 Total</b>
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	42 Juv. Board Bks	\$ 25.06	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	66 Board Books	\$ 11.38	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	24 Board Bks	\$ 67.29	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	49 Board Bks	\$ 43.04	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	51 Ad. BGIB Bks	\$ 383.83	-97404

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 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	12/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.62	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 64.88	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.01	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.17	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.02	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 63.30	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	42 Juv Fic & NF Bks	\$ 81.68	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 13.52	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 75.29	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 77.89	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 43.00	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 1,022.36	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 35.18	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 192.85	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	4 Ad. Ref. & NF Bks	\$ 466.91	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	4 Ad. Ref. & NF Bks	\$ 33.42	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.81	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.31	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.32	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.42	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.54	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.02	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.43	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.49	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.90	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.56	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	17 Ad. NF Books	\$ 41.42	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 26.32	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 18.28	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 89.40	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 77.75	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 39.21	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 347.01	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 24.30	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 144.50	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 107.78	-97404

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 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	12/29/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 30.57	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 21.63	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 44.98	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	AD. NF Books	\$ 31.95	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	5 Ad. NF Books	\$ 41.44	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.93	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 23.60	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 134.07	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 24.38	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.62	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.43	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.28	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 195.89	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.25	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 251.92	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.53	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.99	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.77	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	95 Lrg. Print Bks	\$ 616.73	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 105.08	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 29.54	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 13.69	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	12 Ad. Pbk Books	\$ 20.65	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	12 Ad. Pbk Books	\$ 6.55	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	7 Serial Books	\$ 119.62	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	163 Juv Launchpads	\$ 10,619.44	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ 19.92	-97404
10	41000	430	12/29/2022	COREFIRST BANK & TRUST	Tax Refund PO #222990	\$ (115.07)	-97404
10	41000	430	12/29/2022	COREFIRST BANK & TRUST	6 soap bottles	\$ 27.65	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	3 NS Games	\$ 166.70	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	92 Juv Launchpads	\$ 4,380.76	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	92 Juv Launchpads	\$ 167.17	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,311.25	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	PO #2229696	\$ 81.75	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 65.00	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 16.35	-97404
10	41000	540	12/29/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 81.75	-97404
10	41000	530	12/29/2022	COREFIRST BANK & TRUST	artprice.com	\$ 378.25	-97404
10	41000	530	12/29/2022	COREFIRST BANK & TRUST	artprice.com	\$ 7.57	-97404
						\$ 24,299.78	<b>-97404 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21501	0	12/29/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 27,287.20	-97403
10	21502	0	12/29/2022	PAYCOM PAYROLL LLC	State W/H	\$ 12,716.26	-97403
15	21521	0	12/29/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 120.05	-97403
10	21503	0	12/29/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,741.80	-97403
15	21504	0	12/29/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,741.80	-97403
10	21503	0	12/29/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,663.64	-97403
15	21504	0	12/29/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,663.64	-97403
10	21514	0	12/29/2022	PAYCOM PAYROLL LLC	Child/Spousal Maint.	\$ 1,304.53	-97403
10	21518	0	12/29/2022	PAYCOM PAYROLL LLC	Garnishments	\$ 529.54	-97403
10	41000	313	12/29/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,886.61	-97403
						\$ 92,655.07	<b>-97403 Total</b>
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	Veeam Connect	\$ 184.70	-97402
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97402
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97402
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	Indeed Lisitng	\$ 52.82	-97402
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	website hosting	\$ 300.00	-97402
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97402
10	41000	311	12/23/2022	COREFIRST BANK & TRUST	Monthly rental fee	\$ 170.00	-97402
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	Flickr annual subscriptio	\$ 71.99	-97402
10	41000	324	12/23/2022	COREFIRST BANK & TRUST	2022 K-Tag Mnthly Chrgs	\$ 10.75	-97402
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97402
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	MailChimp 2022	\$ 460.00	-97402
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97402
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	Veeam Connect	\$ 186.66	-97402
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97402
						\$ 1,767.91	<b>-97402 Total</b>
10	41000	360	12/23/2022	COREFIRST BANK & TRUST	Honda Fit	\$ 84.80	-97401
10	41000	360	12/23/2022	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 80.65	-97401
10	41000	360	12/23/2022	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 21.96	-97401
10	41000	360	12/23/2022	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 31.35	-97401
						\$ 218.76	<b>-97401 Total</b>
10	41000	420	12/23/2022	COREFIRST BANK & TRUST	Plotter Paper	\$ 881.94	-97400
						\$ 881.94	<b>-97400 Total</b>
10	41000	323	12/23/2022	COREFIRST BANK & TRUST	Shawn Membership	\$ 211.00	-97399
10	41000	323	12/23/2022	COREFIRST BANK & TRUST	Jim Membership	\$ 211.00	-97399
						\$ 422.00	<b>-97399 Total</b>
35	41000	735	12/23/2022	COREFIRST BANK & TRUST	Pizza	\$ 117.33	-97398
35	41000	735	12/23/2022	COREFIRST BANK & TRUST	Pizza	\$ 78.40	-97398
						\$ 195.73	<b>-97398 Total</b>
10	41000	323	12/23/2022	COREFIRST BANK & TRUST	Kansas Library Assoc Fee	\$ 110.00	-97397
10	41000	340	12/23/2022	COREFIRST BANK & TRUST	Hotel	\$ 799.00	-97397
						\$ 909.00	<b>-97397 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	330	12/23/2022	COREFIRST BANK & TRUST	hotel room per night	\$ 417.00	-97395
35	41000	330	12/23/2022	COREFIRST BANK & TRUST	hotel taxes	\$ 78.69	-97395
						\$ 495.69	<b>-97395 Total</b>
10	41000	420	12/23/2022	COREFIRST BANK & TRUST	Photo Album Pages	\$ 35.40	-97394
10	41000	420	12/23/2022	COREFIRST BANK & TRUST	Print Sleeves	\$ 79.20	-97394
10	41000	420	12/23/2022	COREFIRST BANK & TRUST	Envelopes	\$ 329.75	-97394
10	41000	420	12/23/2022	COREFIRST BANK & TRUST	Postcards Pages	\$ 21.85	-97394
10	41000	420	12/23/2022	COREFIRST BANK & TRUST	Shipping & Handling	\$ 97.90	-97394
10	41000	313	12/23/2022	COREFIRST BANK & TRUST	Job position - Security o	\$ 525.00	-97394
10	41000	320	12/23/2022	COREFIRST BANK & TRUST	<a href="https://www.amazon.com/CI">https://www.amazon.com/CI</a>	\$ 157.95	-97394
10	41000	361	12/23/2022	COREFIRST BANK & TRUST	Nilight NI WA 06 LED	\$ 9.99	-97394
10	41000	361	12/23/2022	COREFIRST BANK & TRUST	Bunker Flush Mount LED	\$ 20.99	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	blick glue stick	\$ 22.00	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	prang markers 200	\$ 71.90	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	crayola colors 120	\$ 78.14	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	avrylics 6 pack	\$ 35.15	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	3 snowflake stencils"	\$ 8.49	-97394
10	41000	361	12/23/2022	COREFIRST BANK & TRUST	2 pack exhaust hangers	\$ 10.99	-97394
10	41000	410	12/23/2022	COREFIRST BANK & TRUST	5 gallon water jug	\$ 29.99	-97394
10	41000	320	12/23/2022	COREFIRST BANK & TRUST	50 Pack ID cards	\$ 49.50	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	8 oz,Canning Jars 30 pk	\$ 50.98	-97394
10	41000	420	12/23/2022	COREFIRST BANK & TRUST	1 g ziplock freezer bags	\$ 34.08	-97394
10	41000	420	12/23/2022	COREFIRST BANK & TRUST	2.5 g Hefty Jumbo slider	\$ 59.99	-97394
10	41000	420	12/23/2022	COREFIRST BANK & TRUST	10 gal extra LG Ziplock	\$ 22.58	-97394
10	41000	320	12/23/2022	COREFIRST BANK & TRUST	router	\$ -	-97394
10	41000	320	12/23/2022	COREFIRST BANK & TRUST	Mic Stand	\$ 69.90	-97394
10	41000	320	12/23/2022	COREFIRST BANK & TRUST	Mic Cable	\$ 39.00	-97394
10	41000	320	12/23/2022	COREFIRST BANK & TRUST	Pop filters	\$ 4.99	-97394
10	41000	320	12/23/2022	COREFIRST BANK & TRUST	M3x25mm crews	\$ 7.99	-97394
10	41000	410	12/23/2022	COREFIRST BANK & TRUST	194601-017 steam cyl	\$ 2,165.92	-97394
10	41000	410	12/23/2022	COREFIRST BANK & TRUST	Shipping	\$ 68.23	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	24 regular wide mouth lid	\$ 10.98	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	classic wild bird feed	\$ 9.74	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	Shihppinga	\$ 6.99	-97394
10	41000	420	12/23/2022	COREFIRST BANK & TRUST	Refrigerator	\$ 815.98	-97394
10	41000	410	12/23/2022	COREFIRST BANK & TRUST	XL inspire nitrile gloves	\$ 279.96	-97394
10	41000	410	12/23/2022	COREFIRST BANK & TRUST	MED basic clear vinyl glo	\$ 58.00	-97394
10	41000	320	12/23/2022	COREFIRST BANK & TRUST	HP LaserJet Pro M479fdn	\$ 819.00	-97394
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	Play.ht Premium 1-year	\$ 712.80	-97394
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	Int'l Trans Fee	\$ 14.26	-97394
10	41000	420	12/23/2022	COREFIRST BANK & TRUST	Napkin caddy	\$ 52.00	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	Christmas Light Necklaces	\$ 45.76	-97394

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	Christmas Lights	\$ 77.98	-97394
10	41000	320	12/23/2022	COREFIRST BANK & TRUST	sd cards	\$ 36.14	-97394
10	41000	410	12/23/2022	COREFIRST BANK & TRUST	Humidifier cleaner	\$ 41.52	-97394
10	41000	410	12/23/2022	COREFIRST BANK & TRUST	Humidifier pad packs	\$ 37.94	-97394
10	41000	410	12/23/2022	COREFIRST BANK & TRUST	5 gallon humidifer aircar	\$ 378.00	-97394
10	41000	410	12/23/2022	COREFIRST BANK & TRUST	2 year protection plan	\$ 50.00	-97394
10	41000	313	12/23/2022	COREFIRST BANK & TRUST	Joe AD	\$ 140.00	-97394
10	41000	310	12/23/2022	COREFIRST BANK & TRUST	Email flattening	\$ 297.00	-97394
10	41000	420	12/23/2022	COREFIRST BANK & TRUST	Cards	\$ 48.00	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	contact paper	\$ 43.17	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	18 pack light gels overla	\$ 25.96	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	16 qt storage boxes	\$ 24.00	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	creamy peanut butter	\$ 0.94	-97394
10	41000	330	12/23/2022	COREFIRST BANK & TRUST	Tax	\$ 2.32	-97394
10	41000	410	12/23/2022	COREFIRST BANK & TRUST	BWK410 Pink Hand Soap	\$ 240.78	-97394
10	41000	430	12/23/2022	COREFIRST BANK & TRUST	8 dollhouse items	\$ 124.50	-97394
						\$ 8,501.57	<b>-97394 Total</b>
35	41000	330	12/23/2022	COREFIRST BANK & TRUST	12pk 1 white binders"	\$ 25.19	-97393
35	41000	330	12/23/2022	COREFIRST BANK & TRUST	50pk pocket folders asst	\$ 62.84	-97393
35	41000	330	12/23/2022	COREFIRST BANK & TRUST	4lb asst candy	\$ 32.99	-97393
35	41000	330	12/23/2022	COREFIRST BANK & TRUST	40pk bottled water	\$ 24.58	-97393
35	41000	735	12/23/2022	COREFIRST BANK & TRUST	Pizza	\$ 90.00	-97393
36	41000	420	12/23/2022	COREFIRST BANK & TRUST	Car Carrier	\$ 13.90	-97393
36	41000	420	12/23/2022	COREFIRST BANK & TRUST	Mixer/Dumper/Scooper	\$ 39.95	-97393
36	41000	420	12/23/2022	COREFIRST BANK & TRUST	Tractor	\$ 17.98	-97393
36	41000	420	12/23/2022	COREFIRST BANK & TRUST	Play Tape Road Tape	\$ 15.99	-97393
36	41000	420	12/23/2022	COREFIRST BANK & TRUST	Play Tape Black Road	\$ 15.50	-97393
36	41000	420	12/23/2022	COREFIRST BANK & TRUST	Triangular Caryons (8/Box	\$ 38.40	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Stacking cups	\$ 17.77	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Color Match Eggs	\$ 39.50	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Wooden Ball Maze Puzzle	\$ 74.42	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	White Lacing Spool	\$ 3.99	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Shipping	\$ 20.35	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Stacking Construction	\$ 29.99	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Count Wooden Ramp	\$ 35.95	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Magic Connectors	\$ 35.95	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Family Puzzles	\$ 16.95	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	International Foods	\$ 39.95	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Shipping	\$ 23.81	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Magic Baby Doll Bottles	\$ 11.10	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Tangoes Jr.	\$ 29.39	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Potato Head Mrs. Potato	\$ 22.99	-97393



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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Pets Wooden Chunky Puzzle	\$ 10.19	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Magnetic Car Loader	\$ 16.99	-97393
36	41000	400	12/23/2022	COREFIRST BANK & TRUST	Farm Jumbo Puzzle	\$ 16.99	-97393
						\$ 823.60	<b>-97393 Total</b>
10	41000	360	12/12/2022	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,344.37	-97392
						\$ 2,344.37	<b>-97392 Total</b>
10	41000	313	12/31/2022	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97391
						\$ 125.60	<b>-97391 Total</b>
10	41000	313	12/2/2022	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Nov '22	\$ 587.93	-97390
						\$ 587.93	<b>-97390 Total</b>
10	21515	0	12/27/2022	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 37,349.16	-97389
15	21515	0	12/27/2022	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 178,826.11	-97389
15	21515	0	12/27/2022	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 896.66	-97389
						\$ 217,071.93	<b>-97389 Total</b>
10	21505	0	12/30/2022	KS PUBLIC EMPLOYEES RETIREMENT	KPERS EE Deduction	\$ 18,034.88	-97388
15	21516	0	12/30/2022	KS PUBLIC EMPLOYEES RETIREMENT	KPERS ER Contribution	\$ 26,751.89	-97388
15	21517	0	12/30/2022	KS PUBLIC EMPLOYEES RETIREMENT	KPERS ER Insurance	\$ 3,005.76	-97388
						\$ 47,792.53	<b>-97388 Total</b>
15	21520	0	12/30/2022	KS PUBLIC EMPLOYEES RETIREMENT	KPERS WAR	\$ 481.22	-97387
						\$ 481.22	<b>-97387 Total</b>
10	21509	0	12/30/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,263.89	-97386
						\$ 4,263.89	<b>-97386 Total</b>
10	21509	0	12/30/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97385
						\$ 1,435.00	<b>-97385 Total</b>
31	41000	540	12/7/2022	COREFIRST BANK & TRUST	Misc. Adj.	\$ 38.04	-97384
						\$ 38.04	<b>-97384 Total</b>
38	41000	330	12/2/2022	FREE STATE BRASS BAND INC.	Performance fee - popup	\$ 1,000.00	12058
						\$ 1,000.00	<b>12058 Total</b>
35	41000	330	12/2/2022	LENZ-WORKS INC	rental fee	\$ 230.82	12059
						\$ 230.82	<b>12059 Total</b>
35	41000	330	12/2/2022	MILLENNIUM CAFE	Coffee service	\$ 46.00	12060
35	41000	735	12/2/2022	MILLENNIUM CAFE	Lunch orders	\$ 468.00	12060
35	41000	330	12/2/2022	MILLENNIUM CAFE	Lunch orders	\$ 480.00	12060
35	41000	735	12/2/2022	MILLENNIUM CAFE	food and drink	\$ 2,916.37	12060
						\$ 3,910.37	<b>12060 Total</b>
49	41000	737	12/2/2022	PETTY CASH - KIM STRUBE	cards	\$ 58.70	12061
35	41000	735	12/2/2022	PETTY CASH - KIM STRUBE	donuts	\$ 32.97	12061
						\$ 91.67	<b>12061 Total</b>
38	41000	330	12/8/2022	FREE STATE BRASS BAND INC.	Performance fee	\$ 2,200.00	12062
						\$ 2,200.00	<b>12062 Total</b>
49	41000	735	12/8/2022	MILLENNIUM CAFE	cake and misc drinks	\$ 81.40	12063
49	41000	735	12/8/2022	MILLENNIUM CAFE	food and drink	\$ 48.40	12063

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 129.80	<b>12063 Total</b>
49	41000	737	12/8/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 50.00	12064
49	41000	737	12/8/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12064
49	41000	737	12/8/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 70.00	12064
49	41000	737	12/8/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 70.00	12064
						\$ 250.00	<b>12064 Total</b>
35	41000	735	12/15/2022	KANSAS RENTAL	Tablecloths	\$ 210.00	12065
						\$ 210.00	<b>12065 Total</b>
35	41000	735	12/15/2022	MILLENNIUM CAFE	Food and Drink	\$ 420.75	12066
35	41000	735	12/15/2022	MILLENNIUM CAFE	Food and Drink	\$ 99.00	12066
35	41000	735	12/15/2022	MILLENNIUM CAFE	Food and Drink	\$ 115.50	12066
35	41000	735	12/15/2022	MILLENNIUM CAFE	Food and Drink	\$ 115.96	12066
						\$ 751.21	<b>12066 Total</b>
36	41000	420	12/22/2022	LAKESHORE LEARNING MATERIALS	Heavy Duty Storage	\$ 63.92	12067
36	41000	420	12/22/2022	LAKESHORE LEARNING MATERIALS	shipping - 15%	\$ 9.59	12067
36	41000	400	12/22/2022	LAKESHORE LEARNING MATERIALS	Pattern Blocks	\$ 13.99	12067
36	41000	400	12/22/2022	LAKESHORE LEARNING MATERIALS	Gram Weight Set	\$ 6.99	12067
36	41000	400	12/22/2022	LAKESHORE LEARNING MATERIALS	Design Builders	\$ 49.99	12067
36	41000	400	12/22/2022	LAKESHORE LEARNING MATERIALS	Clip & Create Builders	\$ 49.99	12067
36	41000	400	12/22/2022	LAKESHORE LEARNING MATERIALS	African American Family	\$ 32.99	12067
36	41000	400	12/22/2022	LAKESHORE LEARNING MATERIALS	Native American Family	\$ 32.99	12067
36	41000	400	12/22/2022	LAKESHORE LEARNING MATERIALS	Freight	\$ 28.04	12067
						\$ 288.49	<b>12067 Total</b>
35	41000	330	12/22/2022	MILLENNIUM CAFE	Green room catering	\$ 176.55	12068
						\$ 176.55	<b>12068 Total</b>
35	41000	735	12/29/2022	MILLENNIUM CAFE	Catering	\$ 110.00	12069
35	41000	735	12/29/2022	MILLENNIUM CAFE	Catering	\$ 24.50	12069
						\$ 134.50	<b>12069 Total</b>
10	41000	351	12/2/2022	BLUEMARK ENERGY LLC	Energy Bill	\$ 12,232.19	98648
						\$ 12,232.19	<b>98648 Total</b>
10	41000	410	12/2/2022	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal	\$ 109.56	98649
						\$ 109.56	<b>98649 Total</b>
10	41000	330	12/2/2022	BRIMHALL, TRACI	Speaker fee	\$ 500.00	98650
						\$ 500.00	<b>98650 Total</b>
10	41000	312	12/2/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 303.50	98651
10	41000	312	12/2/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & ServIce Lease	\$ 89.00	98651
						\$ 392.50	<b>98651 Total</b>
10	41000	353	12/2/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 2,534.87	98652
10	41000	353	12/2/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98652
10	41000	353	12/2/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 95.50	98652
10	41000	353	12/2/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 147.51	98652
10	41000	353	12/2/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98652

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	353	12/2/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 85.18	98652
						\$ 2,892.32	<b>98652 Total</b>
10	41000	313	12/2/2022	COMPLIANCE ONE	Drug testing	\$ 86.73	98653
						\$ 86.73	<b>98653 Total</b>
10	41000	310	12/2/2022	COX COMMUNICATIONS	2022 Monthly fee	\$ 84.44	98654
						\$ 84.44	<b>98654 Total</b>
10	41000	700	12/2/2022	CRANE, MARTHA	DVD Against the Wild	\$ 19.99	98655
						\$ 19.99	<b>98655 Total</b>
10	41000	736	12/2/2022	CUSTOM SHEET METAL SERVICE	Chiller Replacement	\$ 77,822.44	98656
10	41000	736	12/2/2022	CUSTOM SHEET METAL SERVICE	CHANGE ORDER #2	\$ 6,806.00	98656
						\$ 84,628.44	<b>98656 Total</b>
10	41000	700	12/2/2022	DELOS, DECELLE	Refund	\$ 18.99	98657
						\$ 18.99	<b>98657 Total</b>
15	41000	280	12/2/2022	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 132.00	98658
						\$ 132.00	<b>98658 Total</b>
10	41000	340	12/2/2022	FRIEDLI AUTUMN B	Mileage to/from Wichita	\$ 173.12	98659
10	41000	340	12/2/2022	FRIEDLI AUTUMN B	Turnpike Tolls	\$ 11.15	98659
						\$ 184.27	<b>98659 Total</b>
10	41000	410	12/2/2022	GRAINGER	Estimated Purchases	\$ 23.24	98660
10	41000	410	12/2/2022	GRAINGER	Estimated Purchases	\$ 43.34	98660
						\$ 66.58	<b>98660 Total</b>
10	41000	341	12/2/2022	HOMELESS TRAINING INSTITUTE LLC	Annual Membership Renewal	\$ 1,399.00	98661
						\$ 1,399.00	<b>98661 Total</b>
10	41000	540	12/2/2022	INFOBASE HOLDINGS INC	1 Ad. NF Book	\$ 235.40	98662
						\$ 235.40	<b>98662 Total</b>
10	41000	410	12/2/2022	JOHN DEERE FINANCIAL	Request for PO	\$ 26.58	98663
						\$ 26.58	<b>98663 Total</b>
10	41000	326	12/2/2022	KNOX SIGNS AND GRAPHICS	5-panel wrap (Oakland)	\$ 905.00	98664
10	41000	326	12/2/2022	KNOX SIGNS AND GRAPHICS	6-panel wrap (Fairlawn)	\$ 45.00	98664
						\$ 950.00	<b>98664 Total</b>
10	21519	0	12/2/2022	LEGAL SHIELD	ID Shield November 2022	\$ 568.35	98665
						\$ 568.35	<b>98665 Total</b>
10	41000	311	12/2/2022	MCELROY'S INC.	clean drain line	\$ 419.20	98666
						\$ 419.20	<b>98666 Total</b>
10	41000	540	12/2/2022	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 67.24	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 62.91	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 14.72	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 274.18	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 345.42	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 22.49	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	28 Juv. DVDs, CDs	\$ 127.95	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	19 Ad. Audbks	\$ 93.96	98667

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10	41000	540	12/2/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 32.84	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 77.91	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 83.82	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	42 Ad. Music CDs	\$ 12.47	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 155.92	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	16 Ad. NF DVDs	\$ 41.94	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 116.16	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 29.45	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	23 Ad. Music CDs	\$ 64.69	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 27.98	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 70.58	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 209.41	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 682.72	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 81.32	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 116.41	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 84.96	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 24.47	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 33.47	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 32.14	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 44.36	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	20 Juv. DVDs, CDs	\$ 13.97	98667
10	41000	540	12/2/2022	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 14.99	98667
						\$ 3,060.85	<b>98667 Total</b>
15	41000	270	12/2/2022	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 560.50	98668
15	41000	270	12/2/2022	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Staff member death	\$ 525.00	98668
						\$ 1,085.50	<b>98668 Total</b>
10	41000	330	12/2/2022	PETTY CASH - KIM STRUBE	fleece- 6 yds. assor	\$ 36.67	98669
10	41000	420	12/2/2022	PETTY CASH - KIM STRUBE	Misc Items	\$ 129.18	98669
						\$ 165.85	<b>98669 Total</b>
10	41000	312	12/2/2022	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0040766462	\$ 3,366.96	98670
10	41000	312	12/2/2022	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0041072429	\$ 2,337.33	98670
						\$ 5,704.29	<b>98670 Total</b>
10	41000	325	12/2/2022	UPS	UPS Shipping 2022	\$ 138.58	98671
						\$ 138.58	<b>98671 Total</b>
10	41000	340	12/2/2022	YWCA OF NE KANSAS	Table sponsor	\$ 800.00	98672
						\$ 800.00	<b>98672 Total</b>
10	41000	323	12/8/2022	AMERICAN ALLIANCE OF MUSEUMS	Museum Tier 3	\$ 550.00	98673
10	41000	323	12/8/2022	AMERICAN ALLIANCE OF MUSEUMS	All Staff Package	\$ 220.00	98673
						\$ 770.00	<b>98673 Total</b>
10	41000	736	12/8/2022	AMERICAN DIGITAL SECURITY LLC	Security Cameras	\$ 10,403.36	98674
						\$ 10,403.36	<b>98674 Total</b>
10	41000	350	12/8/2022	AT&T	2022 Internet Services	\$ 1,667.92	98675

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,667.92	<b>98675 Total</b>
10	41000	350	12/8/2022	AT&T	2022 phone service	\$ 1,167.06	98676
						\$ 1,167.06	<b>98676 Total</b>
10	41000	530	12/8/2022	ATOZ DATABASES	AtoZ Database	\$ 10,800.00	98677
						\$ 10,800.00	<b>98677 Total</b>
10	41000	361	12/8/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 38.86	98678
10	41000	361	12/8/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 38.18	98678
						\$ 77.04	<b>98678 Total</b>
10	41000	326	12/8/2022	BARKER PRINTING COMPANY	DPIL Rack Card SPAN	\$ 98.14	98679
10	41000	326	12/8/2022	BARKER PRINTING COMPANY	Bookmobile bookmarks	\$ 201.52	98679
10	41000	326	12/8/2022	BARKER PRINTING COMPANY	500 ea BCs	\$ 50.46	98679
10	41000	326	12/8/2022	BARKER PRINTING COMPANY	100 ea BCs	\$ 33.35	98679
10	41000	326	12/8/2022	BARKER PRINTING COMPANY	250 ea BC's	\$ 38.14	98679
10	41000	326	12/8/2022	BARKER PRINTING COMPANY	Gallery & TSCPL Postcards	\$ 177.30	98679
						\$ 598.91	<b>98679 Total</b>
10	41000	410	12/8/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 7.88	98680
10	41000	410	12/8/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 31.08	98680
						\$ 38.96	<b>98680 Total</b>
10	41000	410	12/8/2022	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal	\$ 109.56	98681
						\$ 109.56	<b>98681 Total</b>
10	41000	420	12/8/2022	CAPITOL CITY OFFICE PRODUCTS	Wt Add lbls 1.3x4	\$ 29.48	98682
10	41000	420	12/8/2022	CAPITOL CITY OFFICE PRODUCTS	blue paper 8 1/2 X 11	\$ 22.21	98682
10	41000	420	12/8/2022	CAPITOL CITY OFFICE PRODUCTS	8.5x11 65lb white cardsto	\$ 63.80	98682
						\$ 115.49	<b>98682 Total</b>
10	41000	324	12/8/2022	CARPENTER, KYLER	Learn & Play Mileage	\$ 22.50	98683
						\$ 22.50	<b>98683 Total</b>
10	41000	324	12/8/2022	CATHEY, RHONDA	Outreach Mileage	\$ 131.25	98684
						\$ 131.25	<b>98684 Total</b>
10	41000	330	12/8/2022	CYTEK MEDIA SYSTEMS, INC.	Upgraded projector rental	\$ 300.00	98685
						\$ 300.00	<b>98685 Total</b>
10	41000	330	12/8/2022	DILLONS CUSTOMER CHARGES	food items for programmin	\$ 38.61	98686
10	41000	330	12/8/2022	DILLONS CUSTOMER CHARGES	food items for programmin	\$ (3.54)	98686
10	41000	330	12/8/2022	DILLONS CUSTOMER CHARGES	food items for programmin	\$ 27.54	98686
						\$ 62.61	<b>98686 Total</b>
10	41000	530	12/8/2022	EBSCO INFORMATION SERVICES	ConsumerReports.org	\$ 12,867.31	98687
						\$ 12,867.31	<b>98687 Total</b>
10	41000	324	12/8/2022	ELLISON, KATHY	Learn & Play Mileage	\$ 8.13	98688
						\$ 8.13	<b>98688 Total</b>
10	41000	420	12/8/2022	ELM USA	EcoPro 800m sup kit 2pk	\$ 174.00	98689
10	41000	420	12/8/2022	ELM USA	Splash cvr filter eco pro	\$ 4.36	98689
10	41000	420	12/8/2022	ELM USA	Shipping	\$ 11.99	98689
						\$ 190.35	<b>98689 Total</b>

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	324	12/8/2022	ESPINOSA-GONZALEZ, JUDY	Learn & Play Mileage Reimburse	\$ 17.13	98690
						\$ 17.13	<b>98690 Total</b>
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 24.09	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 24.09	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 24.09	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 240.43	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 95.06	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 24.09	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 24,012.92	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 24.09	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 22.73	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 22.73	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 22.73	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 22.73	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 24.09	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 22.73	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 24.09	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 22.73	98691
10	41000	351	12/8/2022	EVERGY	Electricity	\$ 1,431.94	98691
						\$ 26,085.36	<b>98691 Total</b>
10	41000	326	12/8/2022	FAST SIGNS	banners	\$ 352.44	98692
						\$ 352.44	<b>98692 Total</b>
10	41000	324	12/8/2022	GIRDLER, THERESA	Outreach Mileage	\$ 120.63	98693
						\$ 120.63	<b>98693 Total</b>
10	41000	410	12/8/2022	GUARD SALES CO., INC.	Estimated Purchases	\$ 301.70	98694
10	41000	410	12/8/2022	GUARD SALES CO., INC.	Estimated Purchases	\$ 42.00	98694
						\$ 343.70	<b>98694 Total</b>
10	41000	324	12/8/2022	HEDLUND, JOYCE A	Outreach Mileage	\$ 63.75	98695
						\$ 63.75	<b>98695 Total</b>
10	41000	324	12/8/2022	HESS, SHERRY	Learn & Play Mileage	\$ 30.00	98696
						\$ 30.00	<b>98696 Total</b>
10	41000	320	12/8/2022	IT OUTLET INC	Phone	\$ 90.00	98697
10	41000	320	12/8/2022	IT OUTLET INC	freight	\$ 20.00	98697
						\$ 110.00	<b>98697 Total</b>
10	41000	324	12/8/2022	JOHNSON, NESSA A	Learn & Play Mileage	\$ 50.00	98698
						\$ 50.00	<b>98698 Total</b>
10	41000	530	12/8/2022	KANSAS CHILDREN'S DISCOVERY	KCDC Admissions	\$ 18,164.00	98699
						\$ 18,164.00	<b>98699 Total</b>
10	41000	352	12/8/2022	KANSAS GAS SERVICE	Gas Services 2022	\$ 90.94	98700
						\$ 90.94	<b>98700 Total</b>
10	41000	313	12/8/2022	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 450.00	98701
						\$ 450.00	<b>98701 Total</b>

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	736	12/8/2022	KELLEY CONSTRUCTION CO., INC.	WAYFINDING SIGNAGE PHASE	\$ 1,827.00	98702
10	41000	736	12/8/2022	KELLEY CONSTRUCTION CO., INC.	M&M LOUNGE RENOVATION	\$ 22,883.20	98702
10	41000	736	12/8/2022	KELLEY CONSTRUCTION CO., INC.	Chg Order #1	\$ 3,908.00	98702
						\$ 28,618.20	<b>98702 Total</b>
10	41000	311	12/8/2022	KNOX SIGNS AND GRAPHICS	sign installation	\$ 150.00	98703
10	41000	326	12/8/2022	KNOX SIGNS AND GRAPHICS	Polymetal Signs	\$ 750.00	98703
						\$ 900.00	<b>98703 Total</b>
10	41000	540	12/8/2022	LIBRARY IDEAS	18 Juv. Fic. Bks	\$ 811.26	98704
						\$ 811.26	<b>98704 Total</b>
10	41000	311	12/8/2022	MCELROY'S INC.	cable drain lines/labor	\$ 480.40	98705
						\$ 480.40	<b>98705 Total</b>
10	41000	530	12/8/2022	MIDWEST TAPE LLC	Hoopla Usage	\$ 28,491.20	98706
						\$ 28,491.20	<b>98706 Total</b>
10	41000	330	12/8/2022	MILLENNIUM CAFE	catering	\$ 379.50	98707
						\$ 379.50	<b>98707 Total</b>
10	41000	301	12/8/2022	OCLC, INC.	OCLC cataloging & ILL	\$ 7,195.41	98708
10	41000	530	12/8/2022	OCLC, INC.	Web Dewey Database	\$ 783.66	98708
						\$ 7,979.07	<b>98708 Total</b>
10	41000	530	12/8/2022	PROQUEST LLC	HNP New York Times	\$ 2,500.00	98709
						\$ 2,500.00	<b>98709 Total</b>
10	41000	324	12/8/2022	REIFF, DEBORAH	Learn & Play Mileage	\$ 6.25	98710
						\$ 6.25	<b>98710 Total</b>
10	41000	313	12/8/2022	RESEARCH INFORMATION	Estimated Costs	\$ 72.00	98711
						\$ 72.00	<b>98711 Total</b>
10	41000	410	12/8/2022	SHERWIN WILLIAMS	Estimated Purchases	\$ 67.28	98712
						\$ 67.28	<b>98712 Total</b>
10	41000	324	12/8/2022	SIMMONS, KATIE M	Outreach Mileage	\$ 137.50	98713
						\$ 137.50	<b>98713 Total</b>
10	41000	410	12/8/2022	TARWATER FARM & HOME SUPPLY	open PO	\$ 7.11	98714
						\$ 7.11	<b>98714 Total</b>
10	41000	420	12/8/2022	TOP CITY TECH LLC	CF280X	\$ 202.02	98715
10	41000	420	12/8/2022	TOP CITY TECH LLC	CF226X	\$ 460.00	98715
10	41000	420	12/8/2022	TOP CITY TECH LLC	CB435A	\$ 57.48	98715
						\$ 719.50	<b>98715 Total</b>
10	11000	0	12/8/2022	TSCPL	Prefund FSA	\$ 542.61	98716
						\$ 542.61	<b>98716 Total</b>
10	41000	410	12/8/2022	WATERS HARDWARE	Request for a open PO#	\$ 16.47	98717
10	41000	410	12/8/2022	WATERS HARDWARE	Request for a open PO#	\$ 150.25	98717
10	41000	410	12/8/2022	WATERS HARDWARE	Request for a open PO#	\$ 31.30	98717
10	41000	410	12/8/2022	WATERS HARDWARE	Request for a open PO#	\$ 13.98	98717
10	41000	410	12/8/2022	WATERS HARDWARE	Request for a open PO#	\$ 12.76	98717
10	41000	410	12/8/2022	WATERS HARDWARE	Request for a open PO#	\$ 59.98	98717

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	12/8/2022	WATERS HARDWARE	Request for a open PO#	\$ 11.49	98717
10	41000	410	12/8/2022	WATERS HARDWARE	Request for a open PO#	\$ 16.99	98717
						\$ 313.22	<b>98717 Total</b>
10	41000	410	12/8/2022	WAXIE SANITARY SUPPLY	brown roll towel	\$ 543.60	98718
10	41000	410	12/8/2022	WAXIE SANITARY SUPPLY	4050 2-ply toilet paper	\$ 927.84	98718
10	41000	410	12/8/2022	WAXIE SANITARY SUPPLY	foam glass cleaner	\$ 131.61	98718
10	41000	410	12/8/2022	WAXIE SANITARY SUPPLY	SWP turbo wash	\$ 43.00	98718
						\$ 1,646.05	<b>98718 Total</b>
10	41000	700	12/8/2022	WEST PLAINS PUBLIC LIBRARY	ILL Book Replacement Cost	\$ 19.95	98719
						\$ 19.95	<b>98719 Total</b>
10	41000	540	12/15/2022	ABECEDARIAN ARTISTS BOOKS	5 Spec. Coll. Books	\$ 1,989.89	98720
						\$ 1,989.89	<b>98720 Total</b>
10	41000	326	12/15/2022	ALLSIGNS LLC	vinyl	\$ 155.00	98721
						\$ 155.00	<b>98721 Total</b>
10	41000	326	12/15/2022	BARKER PRINTING COMPANY	500 ea BCs	\$ 50.46	98722
10	41000	326	12/15/2022	BARKER PRINTING COMPANY	100 ea BCs	\$ 433.55	98722
10	41000	326	12/15/2022	BARKER PRINTING COMPANY	business cards	\$ 100.92	98722
						\$ 584.93	<b>98722 Total</b>
10	41000	340	12/15/2022	BLACK, BREA A	Travel	\$ 357.66	98723
						\$ 357.66	<b>98723 Total</b>
10	41000	311	12/15/2022	BLESSINGS OF NATURE LLC	WINTER PLANTINGS	\$ 1,937.00	98724
						\$ 1,937.00	<b>98724 Total</b>
10	41000	410	12/15/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 749.29	98725
						\$ 749.29	<b>98725 Total</b>
10	41000	410	12/15/2022	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal	\$ 273.90	98726
10	41000	410	12/15/2022	BRADY INDUSTRIES OF KANSAS LLC	kling 12/QT/CS	\$ 53.66	98726
10	41000	410	12/15/2022	BRADY INDUSTRIES OF KANSAS LLC	pink foaming skin cleaner	\$ 91.56	98726
10	41000	410	12/15/2022	BRADY INDUSTRIES OF KANSAS LLC	betco glybet aerosol	\$ 96.50	98726
10	41000	410	12/15/2022	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal	\$ 109.56	98726
10	41000	410	12/15/2022	BRADY INDUSTRIES OF KANSAS LLC	facial tissue	\$ 40.36	98726
10	41000	410	12/15/2022	BRADY INDUSTRIES OF KANSAS LLC	liners 34x32 .35 mil	\$ 95.80	98726
						\$ 761.34	<b>98726 Total</b>
10	41000	361	12/15/2022	BROWN'S SUPER SERVICE, INC.	Tow Lingo to shop	\$ 310.00	98727
						\$ 310.00	<b>98727 Total</b>
10	41000	420	12/15/2022	CAPITOL CITY OFFICE PRODUCTS	silver sharpie - fine	\$ 13.74	98728
10	41000	420	12/15/2022	CAPITOL CITY OFFICE PRODUCTS	extra fine silver marker	\$ 7.06	98728
10	41000	420	12/15/2022	CAPITOL CITY OFFICE PRODUCTS	tape dispenser	\$ 12.90	98728
10	41000	420	12/15/2022	CAPITOL CITY OFFICE PRODUCTS	rubber bands #64	\$ 67.80	98728
10	41000	420	12/15/2022	CAPITOL CITY OFFICE PRODUCTS	letter size file pockets	\$ 62.60	98728
10	41000	420	12/15/2022	CAPITOL CITY OFFICE PRODUCTS	8.5x11 65lb white cardsto	\$ 95.70	98728
						\$ 259.80	<b>98728 Total</b>
10	41000	540	12/15/2022	CENTER POINT PUBLISHING	9 Lrg Print Bks	\$ 71.31	98729



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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 71.31	<b>98729 Total</b>
10	41000	353	12/15/2022	CITY OF TOPEKA	2022 Srvcs - Hearing Aid	\$ 22.84	98730
10	41000	353	12/15/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 27.40	98730
10	41000	353	12/15/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 12.25	98730
10	41000	353	12/15/2022	CITY OF TOPEKA	2022 Water/Sewer Marian C	\$ 122.65	98730
10	41000	353	12/15/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 51.56	98730
						\$ 236.70	<b>98730 Total</b>
10	41000	313	12/15/2022	COMPLIANCE ONE	Drug testing	\$ 86.73	98731
						\$ 86.73	<b>98731 Total</b>
10	41000	330	12/15/2022	FEDEX	TSCPL to Champaign IL	\$ 43.71	98732
10	41000	330	12/15/2022	FEDEX	TSCPL to Cape Girardeau	\$ 28.74	98732
						\$ 72.45	<b>98732 Total</b>
10	41000	510	12/15/2022	HF GROUP LLC	2 books	\$ 45.10	98733
						\$ 45.10	<b>98733 Total</b>
10	41000	324	12/15/2022	HODGKINSON, MARLANA J	Learn & Play Mileage	\$ 52.50	98734
						\$ 52.50	<b>98734 Total</b>
10	41000	340	12/15/2022	HOUGH, BRENDA C	Mileage to/from Wichita	\$ 172.50	98735
10	41000	340	12/15/2022	HOUGH, BRENDA C	Turnpike Tolls	\$ -	98735
						\$ 172.50	<b>98735 Total</b>
10	41000	311	12/15/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 776.00	98736
10	41000	311	12/15/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 215.56	98736
						\$ 991.56	<b>98736 Total</b>
10	41000	420	12/15/2022	KAESER & BLAIR INCORPORATED	badge reel bulldog clip	\$ 142.50	98737
10	41000	420	12/15/2022	KAESER & BLAIR INCORPORATED	badge reel bulldog clip	\$ 142.50	98737
10	41000	420	12/15/2022	KAESER & BLAIR INCORPORATED	badge reel magnetic	\$ 390.00	98737
10	41000	420	12/15/2022	KAESER & BLAIR INCORPORATED	copy change	\$ 21.00	98737
						\$ 696.00	<b>98737 Total</b>
10	41000	313	12/15/2022	KANSAS DEPT OF HEALTH AND ENVIRONMENT	Annual permit fee	\$ 60.00	98738
						\$ 60.00	<b>98738 Total</b>
10	41000	352	12/15/2022	KANSAS GAS SERVICE	2022 Gas Service	\$ 1,916.84	98739
						\$ 1,916.84	<b>98739 Total</b>
10	41000	326	12/15/2022	KNOX SIGNS AND GRAPHICS	Repair Bookmobile	\$ 1,725.93	98740
						\$ 1,725.93	<b>98740 Total</b>
10	41000	540	12/15/2022	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 13.97	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	135 Ad. Feat. & TV	\$ 119.30	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 213.87	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 15.17	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	19 Ad. Audbks	\$ 257.88	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 41.94	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 33.54	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 285.91	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 50.44	98741

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	12/15/2022	MIDWEST TAPE LLC	42 Ad. Music CDs	\$ 14.27	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	16 Ad. NF DVDs	\$ 20.97	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 186.81	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 115.67	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	23 Ad. Music CDs	\$ 27.94	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 141.92	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 181.39	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 805.15	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 99.60	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 48.21	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 12.57	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 234.81	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 33.47	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 97.16	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	20 Juv. DVDs, CDs	\$ 124.45	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 68.98	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	177 Ad. Feat. & TV	\$ 367.05	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	177 Ad. Feat. & TV	\$ 253.52	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 79.30	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	16 Binge Boxes	\$ 292.80	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	7 Juv. DVDs, CDs	\$ 49.72	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 32.98	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	156 Ad. Feat. & TV	\$ 646.11	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	156 Ad. Feat. & TV	\$ 132.80	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	2 Binge Boxes	\$ 135.32	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 125.96	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.97	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 75.96	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 74.23	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	23 Ad. Music CDs	\$ 14.72	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 62.23	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 47.98	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 41.94	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 65.68	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 22.22	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 95.96	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 70.23	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 91.17	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.97	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 40.11	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 20.57	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	20 Juv. DVDs, CDs	\$ 138.33	98741

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/15/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 47.54	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 172.17	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	177 Ad. Feat. & TV	\$ 582.90	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	177 Ad. Feat. & TV	\$ 44.44	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 101.46	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	156 Ad. Feat. & TV	\$ 185.82	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 36.74	98741
10	41000	540	12/15/2022	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.07	98741
						\$ 7,451.36	<b>98741 Total</b>
10	41000	720	12/15/2022	ROSSVILLE COMMUNITY LIBRARY	50% Annual Bdgt for 2023	\$ 60,260.00	98742
						\$ 60,260.00	<b>98742 Total</b>
10	41000	311	12/15/2022	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	98743
						\$ 309.07	<b>98743 Total</b>
10	41000	330	12/15/2022	SHEAFOR, DOUG	speaker fee	\$ 50.00	98744
						\$ 50.00	<b>98744 Total</b>
10	41000	720	12/15/2022	SILVER LAKE LIBRARY	50% Annual Bdgt for 2023	\$ 62,085.00	98745
						\$ 62,085.00	<b>98745 Total</b>
10	41000	420	12/15/2022	TOP CITY TECH LLC	CF294A	\$ 88.00	98746
10	41000	420	12/15/2022	TOP CITY TECH LLC	CF226X	\$ 460.00	98746
10	41000	420	12/15/2022	TOP CITY TECH LLC	CF258X	\$ 218.56	98746
10	41000	420	12/15/2022	TOP CITY TECH LLC	821184	\$ 184.00	98746
10	41000	420	12/15/2022	TOP CITY TECH LLC	T694200	\$ 315.00	98746
						\$ 1,265.56	<b>98746 Total</b>
10	41000	340	12/15/2022	YWCA OF NE KANSAS	sponsorship	\$ 1,500.00	98747
						\$ 1,500.00	<b>98747 Total</b>
10	41000	312	12/16/2022	UNITED RENTALS (NORTH AMERICA) INC	concrete mixer rental	\$ 95.88	98748
10	41000	312	12/16/2022	UNITED RENTALS (NORTH AMERICA) INC	skid steer & auger	\$ 357.50	98748
10	41000	312	12/16/2022	UNITED RENTALS (NORTH AMERICA) INC	Late fee	\$ 9.07	98748
						\$ 462.45	<b>98748 Total</b>
10	41000	700	12/22/2022	ATZENWEILER, HALEY	Book - Confess	\$ 16.99	98749
						\$ 16.99	<b>98749 Total</b>
10	41000	361	12/22/2022	AUTO ZONE STORES LLC	Open PO for 2022	\$ 25.99	98750
10	41000	361	12/22/2022	AUTO ZONE STORES LLC	Open PO for 2022	\$ 59.99	98750
						\$ 85.98	<b>98750 Total</b>
10	41000	326	12/22/2022	BARKER PRINTING COMPANY	holiday card	\$ 197.10	98751
10	41000	326	12/22/2022	BARKER PRINTING COMPANY	A2 envelopes 1c	\$ 79.86	98751
						\$ 276.96	<b>98751 Total</b>
10	41000	330	12/22/2022	BLACK, CHRISTEN ROCHELLE	speaker fee	\$ 50.00	98752
						\$ 50.00	<b>98752 Total</b>
10	41000	351	12/22/2022	BLUEMARK ENERGY LLC	Energy Bill	\$ 4,388.33	98753
						\$ 4,388.33	<b>98753 Total</b>
10	41000	310	12/22/2022	CANTO INC	DAM platform	\$ 27,000.00	98754

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 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>
						\$ 27,000.00	<b>98754 Total</b>
10	41000	324	12/22/2022	CATHEY, RHONDA	Outreach Mileage	\$ 44.38	98755
						\$ 44.38	<b>98755 Total</b>
10	41000	312	12/22/2022	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,276.00	98756
10	41000	312	12/22/2022	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	98756
						\$ 1,462.94	<b>98756 Total</b>
10	41000	313	12/22/2022	COHORT.DIGITAL	Contracted services	\$ -	98757
10	41000	322	12/22/2022	COHORT.DIGITAL	Advertisements	\$ 1,143.72	98757
10	41000	322	12/22/2022	COHORT.DIGITAL	Bal Oct Digital Place	\$ -	98757
						\$ 1,143.72	<b>98757 Total</b>
10	41000	420	12/22/2022	COPE PLASTICS, INC.	5-sided display box	\$ 1,900.12	98758
						\$ 1,900.12	<b>98758 Total</b>
10	41000	330	12/22/2022	FEDEX	TSCPL to Anacortes, WA	\$ 43.41	98759
10	41000	330	12/22/2022	FEDEX	TSCPL to San Jose, CA	\$ 36.38	98759
10	41000	330	12/22/2022	FEDEX	TSCPL to Huntingdon Valle	\$ 39.50	98759
						\$ 119.29	<b>98759 Total</b>
10	41000	410	12/22/2022	GRAINGER	Estimated Purchases	\$ 15.50	98760
						\$ 15.50	<b>98760 Total</b>
10	41000	324	12/22/2022	GRAMMER, JENNIFER	122222 Mileage	\$ 10.00	98761
						\$ 10.00	<b>98761 Total</b>
10	41000	324	12/22/2022	HEDLUND, JOYCE A	Outreach Mileage	\$ 73.13	98762
						\$ 73.13	<b>98762 Total</b>
10	41000	700	12/22/2022	HELEN FOWLER LIBRARY	ILL Book Replacement	\$ 75.00	98763
						\$ 75.00	<b>98763 Total</b>
10	41000	700	12/22/2022	HENNINGER, ERIN B	book - discernment	\$ 25.99	98764
						\$ 25.99	<b>98764 Total</b>
10	41000	361	12/22/2022	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 178.40	98765
						\$ 178.40	<b>98765 Total</b>
10	41000	324	12/22/2022	JOHNSON, NESSA A	122222 Mileage	\$ 20.00	98766
						\$ 20.00	<b>98766 Total</b>
10	41000	700	12/22/2022	KANSAS CITY KS PUBLIC LIBRARY	ILL Book Replacement	\$ 16.00	98767
						\$ 16.00	<b>98767 Total</b>
10	41000	330	12/22/2022	KNOTT, JOYCE	speaker fee	\$ 50.00	98768
						\$ 50.00	<b>98768 Total</b>
10	41000	326	12/22/2022	KNOX SIGNS AND GRAPHICS	Polymetal Signs	\$ 750.00	98769
						\$ 750.00	<b>98769 Total</b>
10	41000	700	12/22/2022	KOTHE, RACHEL E	DVD-Labyrinth	\$ 19.99	98770
						\$ 19.99	<b>98770 Total</b>
10	21519	0	12/22/2022	LEGAL SHIELD	December 2022 Premiums	\$ 568.35	98771
						\$ 568.35	<b>98771 Total</b>
10	21510	0	12/22/2022	LOYAL AMERICAN LIFE INSURANCE	January 2023 Premiums	\$ 2,033.91	98772
						\$ 2,033.91	<b>98772 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, December 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	12/22/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 22.37	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 17.72	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 41.24	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	19 Ad. Audbks	\$ 70.23	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	19 Ad. Audbks	\$ 62.98	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 17.47	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.96	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.98	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 178.71	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 96.52	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 182.58	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 24.20	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 32.55	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 70.23	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.97	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.97	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 38.71	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 917.50	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 118.88	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 21.73	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	20 Juv. DVDs, CDs	\$ 45.41	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	20 Juv. DVDs, CDs	\$ 20.94	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 140.46	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.98	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 57.98	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 47.54	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	177 Ad. Feat. & TV	\$ 1,598.14	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	177 Ad. Feat. & TV	\$ 585.37	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	177 Ad. Feat. & TV	\$ 532.60	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	177 Ad. Feat. & TV	\$ 181.04	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 69.04	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	16 Binge Boxes	\$ 779.04	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	16 Binge Boxes	\$ 149.32	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	7 Juv. DVDs, CDs	\$ 31.44	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	7 Juv. DVDs, CDs	\$ 31.28	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 120.96	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 124.46	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 52.98	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 77.58	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 105.12	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	156 Ad. Feat. & TV	\$ 326.39	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	156 Ad. Feat. & TV	\$ 85.43	98773

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/22/2022	MIDWEST TAPE LLC	156 Ad. Feat. & TV	\$ 66.65	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	156 Ad. Feat. & TV	\$ 103.90	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 43.67	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 38.76	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 183.83	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 36.34	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 123.94	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 25.97	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 130.08	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 288.15	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 834.72	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 330.41	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 51.94	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 30.45	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 85.32	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.98	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 172.10	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 724.09	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 168.78	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 18.47	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	31 Juv. DVDs, CDs	\$ 377.49	98773
10	41000	540	12/22/2022	MIDWEST TAPE LLC	36 Ad. NF DVDs	\$ 41.94	98773
						\$ 11,209.98	<b>98773 Total</b>
10	41000	340	12/22/2022	MORELAND NATALIE R	Mileage to/from Wichita	\$ 175.00	98774
10	41000	340	12/22/2022	MORELAND NATALIE R	Turnpike Tolls	\$ 6.00	98774
						\$ 181.00	<b>98774 Total</b>
10	41000	311	12/22/2022	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 267.31	98775
						\$ 267.31	<b>98775 Total</b>
10	41000	330	12/22/2022	OLIVER, JENNIFER	speaker fee	\$ 50.00	98776
						\$ 50.00	<b>98776 Total</b>
10	41000	312	12/22/2022	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0041072429	\$ 2,337.33	98777
10	41000	312	12/22/2022	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0040766462	\$ 3,366.96	98777
						\$ 5,704.29	<b>98777 Total</b>
10	41000	312	12/22/2022	REGULATOR TIME COMPANY	repair of clock	\$ 625.00	98778
						\$ 625.00	<b>98778 Total</b>
10	41000	330	12/22/2022	SCHOLASTIC INC	Not a Box	\$ 508.50	98779
						\$ 508.50	<b>98779 Total</b>
10	41000	324	12/22/2022	SIMMONS, KATIE M	Outreach Mileage	\$ 74.38	98780
						\$ 74.38	<b>98780 Total</b>
10	41000	410	12/22/2022	TOPEKA ELECTRIC MOTOR REPAIR	Replacement pump Mtr	\$ 350.00	98781
10	41000	410	12/22/2022	TOPEKA ELECTRIC MOTOR REPAIR	estimated shipping	\$ 15.42	98781
						\$ 365.42	<b>98781 Total</b>

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 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	324	12/22/2022	TRECEK, JUDY M	Mileage Westside Stamp	\$ 12.00	98782
						\$ 12.00	<b>98782 Total</b>
10	41000	324	12/22/2022	WEBB, LUANNE L	Learn & Play Mileage	\$ 13.75	98783
						\$ 13.75	<b>98783 Total</b>
10	41000	420	12/22/2022	WESTSIDE STAMP & AWARDS	Stamp-Bank Deposit	\$ 45.00	98784
						\$ 45.00	<b>98784 Total</b>
10	41000	700	12/22/2022	WOOD, TERRY M	DVD-The Cherry Orchard	\$ 29.99	98785
						\$ 29.99	<b>98785 Total</b>
10	41000	350	12/29/2022	AT&T	2022 Internet Services	\$ 689.67	98786
						\$ 689.67	<b>98786 Total</b>
10	41000	350	12/29/2022	AT&T	2022 phone service	\$ 1,401.53	98787
						\$ 1,401.53	<b>98787 Total</b>
10	41000	350	12/29/2022	AT&T LONG DISTANCE	Long Distance Service	\$ 36.92	98788
						\$ 36.92	<b>98788 Total</b>
10	41000	326	12/29/2022	BARKER PRINTING COMPANY	L2TC Bookmarks	\$ 161.85	98789
						\$ 161.85	<b>98789 Total</b>
10	41000	540	12/29/2022	BERRY, KEN	1 Ad. Fic. Book	\$ 20.00	98790
						\$ 20.00	<b>98790 Total</b>
10	41000	410	12/29/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 72.60	98791
10	41000	410	12/29/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 468.75	98791
10	41000	410	12/29/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 310.00	98791
10	41000	410	12/29/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 722.50	98791
						\$ 1,573.85	<b>98791 Total</b>
10	41000	311	12/29/2022	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 3,200.00	98792
						\$ 3,200.00	<b>98792 Total</b>
10	41000	530	12/29/2022	CANDID	Found. Center Database	\$ 2,995.00	98793
						\$ 2,995.00	<b>98793 Total</b>
10	41000	353	12/29/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.64	98794
10	41000	353	12/29/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 146.64	98794
10	41000	353	12/29/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98794
10	41000	353	12/29/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 1,554.29	98794
10	41000	353	12/29/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98794
10	41000	353	12/29/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 85.18	98794
						\$ 1,830.01	<b>98794 Total</b>
10	41000	324	12/29/2022	ELLISON, KATHY	Learn & Play Mileage	\$ 10.75	98795
						\$ 10.75	<b>98795 Total</b>
10	41000	313	12/29/2022	ENGEL LAW, PA	2022 Legal Services	\$ 2,720.80	98796
						\$ 2,720.80	<b>98796 Total</b>
10	41000	351	12/29/2022	EVERGY	2022 Electric-LAP storage	\$ 47.99	98797
						\$ 47.99	<b>98797 Total</b>
10	41000	324	12/29/2022	GIRDLER, THERESA	Outreach Mileage	\$ 61.25	98798
						\$ 61.25	<b>98798 Total</b>

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, December 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	324	12/29/2022	HERREMAN, CALE	Mileage Dec 22	\$ 7.75	98799
						\$ 7.75	<b>98799 Total</b>
10	41000	736	12/29/2022	HTK ARCHITECTS INC.	Media Lounge Renovations	\$ 1,500.00	98800
10	41000	736	12/29/2022	HTK ARCHITECTS INC.	ARC FEES NEW & NOVEL	\$ 1,380.00	98800
10	23800	0	12/29/2022	HTK ARCHITECTS INC.	FURNITURE PROCUREMENT	\$ 6,250.00	98800
						\$ 9,130.00	<b>98800 Total</b>
10	41000	311	12/29/2022	JOHNSON CONTROLS FIRE PROTECTION LP	Duct Detector	\$ 3,292.91	98801
						\$ 3,292.91	<b>98801 Total</b>
10	41000	361	12/29/2022	MHC KENWORTH	Est. Services/Purchases	\$ 192.72	98802
						\$ 192.72	<b>98802 Total</b>
10	41000	311	12/29/2022	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	98803
						\$ 165.00	<b>98803 Total</b>
10	41000	310	12/29/2022	ORANGEBOY INC	Srvcs & Software Subscrip	\$ 1,306.25	98804
						\$ 1,306.25	<b>98804 Total</b>
10	41000	340	12/29/2022	REED, ANGELA G	Mileage to/from airport	\$ 90.38	98805
10	41000	340	12/29/2022	REED, ANGELA G	Turnpike Tolls	\$ 5.20	98805
10	41000	340	12/29/2022	REED, ANGELA G	Airport Parking	\$ 37.50	98805
						\$ 133.08	<b>98805 Total</b>
10	41000	324	12/29/2022	REIFF, DEBORAH	Learn & Play Mileage	\$ 4.38	98806
						\$ 4.38	<b>98806 Total</b>
10	41000	420	12/29/2022	TECH LOGIC CORPORATION	QT00003628	\$ 1,020.28	98807
						\$ 1,020.28	<b>98807 Total</b>
10	41000	330	12/29/2022	TOPEKA YOGA NETWORK LLC	yoga sessions	\$ 280.00	98808
						\$ 280.00	<b>98808 Total</b>
10	41000	330	12/29/2022	TOPEKA ZOOLOGICAL PARK	2022 Zoo Animals Live pgm	\$ 1,800.00	98809
						\$ 1,800.00	<b>98809 Total</b>
10	41000	325	12/29/2022	UPS	UPS Shipping 2022	\$ 194.50	98810
						\$ 194.50	<b>98810 Total</b>
						\$ 1,381,302.95	<b>Grand Total</b>