

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	5/9/2023	COREFIRST BANK & TRUST	Hotel	\$ 330.18	-97261
10	41000	340	5/9/2023	COREFIRST BANK & TRUST	Flight roundtrip	\$ 747.96	-97261
10	41000	340	5/9/2023	COREFIRST BANK & TRUST	Flight roundtrip	\$ 747.96	-97261
						\$ 1,826.10	-97261 Total
10	41000	340	5/9/2023	COREFIRST BANK & TRUST	Train Round trip	\$ 120.00	-97260
						\$ 120.00	-97260 Total
10	41000	340	5/9/2023	COREFIRST BANK & TRUST	Flight	\$ 395.40	-97259
10	41000	340	5/9/2023	COREFIRST BANK & TRUST	Flight	\$ 395.40	-97259
10	41000	340	5/9/2023	COREFIRST BANK & TRUST	Registration	\$ 2,690.00	-97259
						\$ 3,480.80	-97259 Total
10	41000	340	5/9/2023	COREFIRST BANK & TRUST	Train roundtrip	\$ 120.00	-97258
10	41000	340	5/9/2023	COREFIRST BANK & TRUST	Train round trip	\$ 120.00	-97258
10	41000	340	5/9/2023	COREFIRST BANK & TRUST	Train Roundtrip	\$ 152.00	-97258
						\$ 392.00	-97258 Total
10	41000	340	5/9/2023	COREFIRST BANK & TRUST	Train roundtrip	\$ 120.00	-97257
10	41000	340	5/9/2023	COREFIRST BANK & TRUST	travel insurance	\$ 19.00	-97257
10	41000	323	5/9/2023	COREFIRST BANK & TRUST	Tickets	\$ 180.00	-97257
						\$ 319.00	-97257 Total
10	41000	310	5/10/2023	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97255
10	41000	310	5/10/2023	COREFIRST BANK & TRUST	2023 LibSyn renewal	\$ 20.00	-97255
10	41000	310	5/10/2023	COREFIRST BANK & TRUST	2023 LibSyn renewal	\$ 15.99	-97255
10	41000	320	5/10/2023	COREFIRST BANK & TRUST	mapping software	\$ 1,658.57	-97255
10	41000	311	5/10/2023	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 170.00	-97255
10	41000	310	5/10/2023	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-97255
10	41000	341	5/10/2023	COREFIRST BANK & TRUST	Registrations	\$ 19.00	-97255
10	41000	341	5/10/2023	COREFIRST BANK & TRUST	Registrations	\$ 19.00	-97255
10	41000	341	5/10/2023	COREFIRST BANK & TRUST	Registrations	\$ 19.00	-97255
10	41000	341	5/10/2023	COREFIRST BANK & TRUST	Registrations	\$ 19.00	-97255
10	41000	341	5/10/2023	COREFIRST BANK & TRUST	Registrations	\$ 19.00	-97255
10	41000	341	5/10/2023	COREFIRST BANK & TRUST	Registrations	\$ 19.00	-97255
10	41000	341	5/10/2023	COREFIRST BANK & TRUST	Registrations	\$ 19.00	-97255
10	41000	341	5/10/2023	COREFIRST BANK & TRUST	Registrations	\$ 19.00	-97255
10	41000	341	5/10/2023	COREFIRST BANK & TRUST	Registrations	\$ 19.00	-97255
10	41000	341	5/10/2023	COREFIRST BANK & TRUST	Registrations	\$ 19.00	-97255
10	41000	341	5/10/2023	COREFIRST BANK & TRUST	virtual event	\$ 19.00	-97255
10	41000	341	5/10/2023	COREFIRST BANK & TRUST	online training	\$ 599.00	-97255
10	41000	310	5/10/2023	COREFIRST BANK & TRUST	MailChimp 2022	\$ 540.00	-97255
10	41000	310	5/10/2023	COREFIRST BANK & TRUST	Messaging service	\$ 32.00	-97255
10	41000	310	5/10/2023	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-97255
						\$ 3,455.56	-97255 Total
35	41000	735	5/10/2023	COREFIRST BANK & TRUST	Bowling for Staff	\$ 500.00	-97254

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 500.00	-97254 Total
10	41000	360	5/10/2023	COREFIRST BANK & TRUST	Honda Fit	\$ 87.12	-97253
10	41000	360	5/10/2023	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 68.72	-97253
10	41000	360	5/10/2023	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 106.70	-97253
						\$ 262.54	-97253 Total
10	41000	360	5/10/2023	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,777.44	-97252
						\$ 1,777.44	-97252 Total
10	41000	313	5/2/2023	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Apr '23	\$ 760.70	-97251
						\$ 760.70	-97251 Total
10	21509	0	5/8/2023	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,520.00	-97249
						\$ 1,520.00	-97249 Total
10	21505	0	5/8/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,689.84	-97248
15	21516	0	5/8/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,259.34	-97248
15	21517	0	5/8/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,114.91	-97248
10	21524	0	5/8/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ -	-97248
10	21513	0	5/8/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,467.31	-97248
						\$ 49,531.40	-97248 Total
15	21520	0	5/8/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 228.40	-97247
						\$ 228.40	-97247 Total
10	21509	0	5/8/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,702.34	-97246
						\$ 5,702.34	-97246 Total
10	41000	313	5/9/2023	COREFIRST BANK & TRUST	Job postings	\$ 24.00	-97245
10	41000	310	5/9/2023	COREFIRST BANK & TRUST	EMail flattening	\$ 27.00	-97245
						\$ 51.00	-97245 Total
10	41000	310	5/10/2023	COREFIRST BANK & TRUST	Cupix	\$ 663.00	-97244
10	41000	310	5/10/2023	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97244
						\$ 761.00	-97244 Total
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	36 Ad. Fic. Bks	\$ 259.13	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	36 Ad. Fic. Bks	\$ 95.96	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 127.66	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 99.49	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 9.19	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	31 Ad. Pbk Bks	\$ 84.07	-97243
10	41000	430	5/2/2023	COREFIRST BANK & TRUST	3 supply items	\$ 45.73	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 29.53	-97243
10	41000	520	5/2/2023	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 37.95	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 141.81	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	36 Ad. Fic. Bks	\$ 73.07	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	36 Ad. Fic. Bks	\$ 45.48	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 49.23	-97243

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	2 Ad. Fic. Bks	\$ 37.76	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	132 E-bks/audbks	\$ 49.07	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 16.86	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	90 E-bks/audbks	\$ 643.00	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 262.00	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 318.00	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	132 E-bks/audbks	\$ 672.96	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 1,013.85	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 59.99	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 1,745.79	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 790.60	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 1,059.50	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 354.69	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 1,999.27	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 470.51	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 180.81	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	28 Large Print Bks	\$ 608.22	-97243
10	23800	0	5/2/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 15.58	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.96	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 94.11	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.39	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 51.16	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.78	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.99	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 137.89	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.20	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.68	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.76	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 976.16	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.73	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.64	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 197.71	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.21	-97243

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10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.07	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	3 Ad. Paperbacks	\$ 9.55	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 40.36	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 41.15	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.57	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.47	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.62	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.53	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.57	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.37	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.99	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.53	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.21	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 228.48	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.83	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 114.84	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.99	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.47	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.49	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.99	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.29	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.33	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.53	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.26	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.80	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.05	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 245.71	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.56	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.40	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 273.57	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.01	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.26	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 90.73	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 24.98	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 149.00	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 19.19	-97243

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10	41000	540	5/2/2023	COREFIRST BANK & TRUST	31 Ad. Pbk Bks	\$ 26.15	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 16.38	-97243
10	41000	530	5/2/2023	COREFIRST BANK & TRUST	AskART Database	\$ 395.00	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 11.24	-97243
10	41000	430	5/2/2023	COREFIRST BANK & TRUST	7 containers	\$ 103.10	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 27.00	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	3 fabrics	\$ 20.97	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	3 fabrics	\$ 3.42	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 47.66	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	6 Ad. Fic. Bks	\$ 39.29	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	1 Lrg. Print Bks	\$ 22.27	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 119.99	-97243
10	41000	430	5/2/2023	COREFIRST BANK & TRUST	10 Containers	\$ 93.03	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 29.92	-97243
10	41000	540	5/2/2023	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 27.98	-97243
						\$ 16,346.61	-97243 Total
29	41000	560	5/2/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 84.46	-97242
						\$ 84.46	-97242 Total
29	41000	560	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.62	-97241
29	41000	560	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 41.32	-97241
29	41000	560	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 45.83	-97241
						\$ 109.77	-97241 Total
10	41000	540	5/4/2023	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 830.92	-97240
10	41000	540	5/4/2023	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 1,075.50	-97240
10	41000	540	5/4/2023	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 1,924.57	-97240
10	41000	540	5/4/2023	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 2,283.77	-97240
10	41000	540	5/4/2023	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 27.50	-97240
10	41000	540	5/4/2023	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 1,859.72	-97240
10	41000	540	5/4/2023	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 80.67	-97240
10	41000	540	5/4/2023	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 229.20	-97240
10	41000	540	5/4/2023	COREFIRST BANK & TRUST	31 Ad. Pbk Bks	\$ (84.07)	-97240
10	41000	430	5/4/2023	COREFIRST BANK & TRUST	19 pkgs envelopes	\$ (609.80)	-97240
10	41000	540	5/4/2023	COREFIRST BANK & TRUST	31 Ad. Pbk Bks	\$ 117.06	-97240
						\$ 7,735.04	-97240 Total
10	21509	0	5/19/2023	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,520.00	-97238
						\$ 1,520.00	-97238 Total
10	21505	0	5/19/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,610.43	-97237
15	21516	0	5/19/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,742.75	-97237
15	21517	0	5/19/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,934.98	-97237
10	21524	0	5/19/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ -	-97237

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						\$ 45,288.16	-97237 Total
15	21520	0	5/19/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 214.81	-97236
						\$ 214.81	-97236 Total
10	21509	0	5/22/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,642.93	-97235
						\$ 5,642.93	-97235 Total
10	21515	0	5/22/2023	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 34,755.50	-97234
15	21515	0	5/22/2023	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 170,635.82	-97234
15	21515	0	5/22/2023	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 896.66	-97234
						\$ 206,287.98	-97234 Total
36	41000	420	5/4/2023	COREFIRST BANK & TRUST	Caucasian Family	\$ 29.95	-97233
36	41000	420	5/4/2023	COREFIRST BANK & TRUST	Training Scissors	\$ 10.50	-97233
38	41000	330	5/4/2023	COREFIRST BANK & TRUST	Bisa's Carnival	\$ 158.55	-97233
38	41000	330	5/4/2023	COREFIRST BANK & TRUST	El carnaval de mi bisabuel	\$ 68.25	-97233
49	41000	737	5/4/2023	COREFIRST BANK & TRUST	325 bags plus freight	\$ 2,168.38	-97233
53	41000	330	5/4/2023	COREFIRST BANK & TRUST	Belgian Linen 24x30	\$ 98.87	-97233
36	41000	420	5/4/2023	COREFIRST BANK & TRUST	Shipping	\$ 6.75	-97233
						\$ 2,541.25	-97233 Total
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	yellow cupcake liners	\$ 6.22	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	googly eyes 30 mm	\$ 9.89	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	googly eyes 12 mm	\$ 6.59	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	party blowers	\$ 11.98	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	mp3 player	\$ 139.98	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	Wireless Charger	\$ 89.94	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	Battery	\$ 48.95	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	fiskars paper cutter	\$ 61.98	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	Belt clip phone holster	\$ 19.98	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	2 pk phone pouch	\$ 25.98	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	phone cable	\$ 14.67	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Hand sprayer 0.5 Gal	\$ 159.90	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	24 x 36 1/4 regular acry"	\$ 42.33	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	24 1/2 x 35 1/2 regular"	\$ 42.52	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	22 x 28 maple frame with"	\$ 264.08	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	22 7/8 x 30 1/8 maple fr"	\$ 141.01	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	8 1/2 x 11 maple frame w"	\$ 51.66	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Cell phone pouch	\$ 10.97	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	LED rechargeable flashlig	\$ 37.99	-97232
10	41000	310	5/4/2023	COREFIRST BANK & TRUST	Annual Renewal	\$ 177.73	-97232
10	41000	310	5/4/2023	COREFIRST BANK & TRUST	int'l fee	\$ 3.55	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	Refund	\$ (6.99)	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	paint mixer drill attach	\$ 10.95	-97232

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Stainless Bowl	\$ 9.62	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Table	\$ 35.99	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	Worms for Lunch?	\$ 372.90	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	6x12 inch felt	\$ 39.25	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	Plotter Paper	\$ 1,557.48	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	10x13 kraft bags	\$ 53.00	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	shipping	\$ 24.46	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	ADA door closer	\$ 139.95	-97232
10	41000	910	5/4/2023	COREFIRST BANK & TRUST	3 drawer file cabinet	\$ 317.90	-97232
10	41000	910	5/4/2023	COREFIRST BANK & TRUST	2 person cubicle desk	\$ 1,670.00	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	10x10 pizza boxes	\$ 11.49	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	Shipping	\$ 13.88	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	pop-it bracelets	\$ 43.96	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	wood clothespins	\$ 19.46	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	Shipping	\$ 6.99	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	8 pocket magazine rack	\$ 161.99	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	Shipping	\$ 17.56	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	underwater camera	\$ 225.00	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	8.5x11 90lb White 300 she	\$ 76.14	-97232
10	41000	340	5/4/2023	COREFIRST BANK & TRUST	Registration for training	\$ 60.00	-97232
10	41000	340	5/4/2023	COREFIRST BANK & TRUST	Registration	\$ 120.00	-97232
10	41000	313	5/4/2023	COREFIRST BANK & TRUST	Job Postings	\$ 525.00	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	8 sided dice	\$ 21.90	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	pattern blocks	\$ 89.95	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	Cricut blades	\$ 9.58	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	screen cleaner	\$ 34.14	-97232
10	41000	330	5/4/2023	COREFIRST BANK & TRUST	Solid No Splinter Chopsti	\$ 4.99	-97232
10	41000	340	5/4/2023	COREFIRST BANK & TRUST	Registration	\$ 120.00	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	Legal Pads	\$ 17.49	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	Cork board	\$ 34.49	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	desk fan	\$ 46.53	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	six section folder ltr si	\$ 56.10	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Tire inflator w gauge	\$ 24.99	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	10 pck vac bags	\$ 20.57	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Capture carpet cleaner	\$ 22.00	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Oxy spot carpet cleaner	\$ 22.03	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	build plate	\$ 108.00	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	shipping	\$ 9.67	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	1/2 Nitto double sided ta	\$ 250.30	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	case	\$ 16.98	-97232

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	door chime	\$ 28.36	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Duct spray air freshner	\$ 96.08	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Humidifer cleaner piano	\$ 7.05	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Magnets for white boards	\$ 9.99	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Crayons	\$ 11.76	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Tablet	\$ 5.99	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	Tablet Shipping	\$ 4.99	-97232
10	41000	410	5/4/2023	COREFIRST BANK & TRUST	white cork board	\$ 14.59	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	Notebooks 60 pack	\$ 27.99	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	white cardstock	\$ 74.90	-97232
10	41000	310	5/4/2023	COREFIRST BANK & TRUST	Security software	\$ 321.30	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	bose speaker	\$ 129.99	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	Spray bottle 16 oz	\$ 6.99	-97232
10	41000	420	5/4/2023	COREFIRST BANK & TRUST	hand sanitizer 12oz pk12	\$ 51.99	-97232
10	41000	341	5/4/2023	COREFIRST BANK & TRUST	Online course registratio	\$ 1,960.00	-97232
10	41000	341	5/4/2023	COREFIRST BANK & TRUST	webinar registration	\$ 99.54	-97232
10	41000	310	5/4/2023	COREFIRST BANK & TRUST	Zello annual subscription	\$ 6,058.80	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	case	\$ 97.50	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	glass	\$ 292.25	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	Ps5 charging station	\$ 24.99	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	xbox series x charging st	\$ 32.99	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	ps5 controller	\$ 69.99	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	JoyCons	\$ 639.92	-97232
10	41000	320	5/4/2023	COREFIRST BANK & TRUST	Shipping	\$ 21.19	-97232
						\$ 17,872.73	-97232 Total
10	41000	430	5/15/2023	COREFIRST BANK & TRUST	8 containers	\$ 107.52	-97231
10	41000	520	5/15/2023	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 20.97	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 65.00	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 65.00	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 318.03	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	90 E-bks/audbks	\$ 218.64	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 35.54	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	132 E-bks/audbks	\$ 153.58	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 619.24	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 2,477.85	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 365.58	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.66	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 84.62	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.07	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.66	-97231

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.48	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.83	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.10	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.66	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.07	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.74	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.72	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.88	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.45	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.84	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.28	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 122.69	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.67	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.21	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.13	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.99	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 681.17	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.95	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 259.45	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.44	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 142.02	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 24.58	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.83	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.16	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.46	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.08	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.53	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.33	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.34	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.41	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 126.19	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.41	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.12	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 87.48	-97231

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.52	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 251.93	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.54	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.47	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 107.84	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 230.03	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 79.25	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 122.00	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 177.76	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 17.19	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.33	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 170.09	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.71	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.42	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.98	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 62.31	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 95.48	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.71	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.33	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 83.19	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.84	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 179.76	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 41.76	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 555.32	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 109.44	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 366.30	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.25	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 97.31	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.34	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 606.36	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.76	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.90	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 148.49	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	16 Large Print Bks	\$ 359.80	-97231

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	20 Ad. Fic. Bks	\$ 384.80	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	40 Ad. Fic. Bks	\$ 304.12	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	1 Ad. Paperbacks	\$ 9.55	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 11.15	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 37.74	-97231
10	41000	430	5/15/2023	COREFIRST BANK & TRUST	50 Power Adapters	\$ 649.50	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 153.25	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,089.41	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 800.98	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 1,294.96	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 751.14	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 3,263.15	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 2,110.79	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 27.95	-97231
10	41000	520	5/15/2023	COREFIRST BANK & TRUST	2 of Oh Reader Mag.	\$ 59.98	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 56.00	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	57 E-bks/audbks	\$ 56.00	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 68.00	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 45.00	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 65.00	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 169.99	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 130.00	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 35.00	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 412.52	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 2,292.26	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 405.18	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 210.96	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	2 DVDs	\$ 77.98	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.47	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.79	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.83	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.44	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.72	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.53	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.81	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.47	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.60	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.23	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.20	-97231

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.14	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.28	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.87	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ (30.34)	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.91	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.38	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 188.44	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.32	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.20	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.02	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.91	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 531.85	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 100.79	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.94	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.52	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 244.84	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.95	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.72	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.62	-97231
10	23800	0	5/15/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 10.27	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.47	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.55	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.02	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 183.99	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.93	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (17.35)	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 43.46	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 190.43	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 4.69	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 180.22	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.52	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.63	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.79	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.09	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.18	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.16	-97231

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.12	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 75.49	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 372.55	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 177.51	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.04	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	285 Juv. Fic. Bks	\$ 64.50	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 108.33	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 105.90	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 159.34	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 46.28	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	15 Ad. Paperbacks	\$ 19.02	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	2 Ad. Paperbacks	\$ 14.34	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	16 Large Print Bks	\$ 349.88	-97231
10	41000	540	5/15/2023	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 15.98	-97231
						\$ 31,102.17	-97231 Total
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	31 Ad. Pbk Bks	\$ 18.70	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	4 Ad. Pbk Bks	\$ 24.94	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	31 Ad. Pbk Bks	\$ 12.47	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 37.07	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	36 Ad. Fic. Bks	\$ 63.90	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 32.58	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	10 Juv Launchpads	\$ 1,576.25	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 175.30	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 18.99	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 39.96	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 26.36	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 56.00	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 14.46	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 11.44	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 11.98	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 19.07	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 9.97	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 186.67	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 1,899.88	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 905.56	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 2,108.03	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 351.71	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 408.61	-97230

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 83.99	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 65.00	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 369.68	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 929.60	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 466.93	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 239.89	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 292.49	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 55.00	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 20.00	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.54	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 86.28	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.49	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.05	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.16	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.85	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.08	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.86	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.90	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.89	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.65	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.54	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.57	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.80	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.86	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.23	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.08	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.74	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.77	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.99	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.53	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.64	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 478.44	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 103.85	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.10	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.64	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 149.02	-97230

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.47	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 120.66	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 139.66	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.16	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.30	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 361.22	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.90	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.46	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.02	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 681.57	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (11.20)	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (1.72)	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	285 Juv. Fic. Bks	\$ 2,488.74	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	285 Juv. Fic. Bks	\$ 145.98	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.56	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.24	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 23.60	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.88	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.11	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.56	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 563.30	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 263.17	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 85.56	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	15 Ad. Paperbacks	\$ 45.40	-97230
10	41000	540	5/23/2023	COREFIRST BANK & TRUST	3 Ad. Paperbacks	\$ 6.55	-97230
						\$ 17,567.39	-97230 Total
29	41000	560	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.62	-97229
29	41000	560	5/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.32	-97229
						\$ 68.94	-97229 Total
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	36 Ad. Fic. Bks	\$ 19.11	-97228
10	23800	0	5/26/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.19	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	15 Ad. Fic. Bks	\$ 175.12	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	1 Lrg. Print Bks	\$ 32.09	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 11.99	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 36.60	-97228
10	41000	520	5/26/2023	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 31.96	-97228

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 19.99	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	1 Ad. NF Books	\$ 59.95	-97228
10	41000	430	5/26/2023	COREFIRST BANK & TRUST	2 supply items	\$ 41.67	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 9.99	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 22.99	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	15 Ad. Fic. Bks	\$ 18.23	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	9 Ad. Fic. Bks	\$ 114.92	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 130.00	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	94 kit items	\$ 174.29	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 19.23	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 13.95	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	1 Xbox Game	\$ 39.99	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 68.95	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 45.96	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 498.29	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 194.49	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 773.03	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 106.83	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 2,229.60	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 348.21	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 2,536.83	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 1,277.84	-97228
10	41000	540	5/26/2023	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 1,048.62	-97228
						\$ 10,119.91	-97228 Total
10	41000	313	5/31/2023	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97227
						\$ 125.60	-97227 Total
10	21501	0	5/4/2023	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,385.19	-97221
10	21502	0	5/4/2023	PAYCOM PAYROLL LLC	State W/H	\$ 11,400.74	-97221
15	21521	0	5/4/2023	PAYCOM PAYROLL LLC	State Unemployment	\$ 171.91	-97221
10	21503	0	5/4/2023	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,200.98	-97221
15	21504	0	5/4/2023	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,200.98	-97221
10	21503	0	5/4/2023	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,256.64	-97221
15	21504	0	5/4/2023	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,256.64	-97221
10	21514	0	5/4/2023	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97221
10	21518	0	5/4/2023	PAYCOM PAYROLL LLC	Garnishments	\$ 97.40	-97221
10	41000	313	5/4/2023	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,211.85	-97221
						\$ 82,611.86	-97221 Total
10	21501	0	5/18/2023	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,228.95	-97220
10	21502	0	5/18/2023	PAYCOM PAYROLL LLC	State W/H	\$ 10,594.34	-97220
15	21521	0	5/18/2023	PAYCOM PAYROLL LLC	State Unemployment	\$ 131.63	-97220

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21503	0	5/18/2023	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,288.70	-97220
15	21504	0	5/18/2023	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,288.70	-97220
10	21503	0	5/18/2023	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,043.29	-97220
15	21504	0	5/18/2023	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,043.29	-97220
10	21514	0	5/18/2023	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97220
10	21518	0	5/18/2023	PAYCOM PAYROLL LLC	Garnishments	\$ 213.34	-97220
10	41000	313	5/18/2023	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,190.77	-97220
						\$ 77,452.54	-97220 Total
49	41000	735	5/4/2023	C A SHORT COMPANY	2022 Staff Awards	\$ 249.88	12102
						\$ 249.88	12102 Total
38	41000	330	5/18/2023	BAKER, RICHARD A	Performance fee	\$ 1,200.00	12103
						\$ 1,200.00	12103 Total
35	41000	735	5/18/2023	MILLENNIUM CAFE	Staff Appreciation Week	\$ 4,231.62	12104
35	41000	735	5/18/2023	MILLENNIUM CAFE	staff appreciation	\$ 615.53	12104
						\$ 4,847.15	12104 Total
35	41000	735	5/25/2023	EMBROIDERY PLUS	backpacks & Jackets	\$ 770.01	12105
						\$ 770.01	12105 Total
10	41000	540	5/4/2023	ABECEDARIAN ARTISTS BOOKS	1 Spec. Coll. Books	\$ 900.00	99300
						\$ 900.00	99300 Total
10	41000	350	5/4/2023	AT&T	2023 Internet Services	\$ 2,002.29	99301
						\$ 2,002.29	99301 Total
10	41000	350	5/4/2023	AT&T	2023 phone service	\$ 991.05	99302
						\$ 991.05	99302 Total
10	41000	326	5/4/2023	BARKER PRINTING COMPANY	business cards	\$ 39.28	99303
10	41000	326	5/4/2023	BARKER PRINTING COMPANY	L2TC SPAN	\$ 74.00	99303
						\$ 113.28	99303 Total
10	41000	700	5/4/2023	BIEN, GREGORY	Righteous Prey	\$ 29.95	99304
						\$ 29.95	99304 Total
10	41000	420	5/4/2023	CAPITOL CITY OFFICE PRODUCTS	Gel Pen 8 pk asst colors	\$ 11.89	99305
10	41000	420	5/4/2023	CAPITOL CITY OFFICE PRODUCTS	Gel Pen blue dozen	\$ 15.99	99305
10	41000	420	5/4/2023	CAPITOL CITY OFFICE PRODUCTS	Golf pencil #2 black lead	\$ 36.42	99305
						\$ 64.30	99305 Total
10	41000	324	5/4/2023	CATHEY, RHONDA	Outreach Mileage	\$ 136.90	99306
						\$ 136.90	99306 Total
10	41000	540	5/4/2023	CENTER POINT PUBLISHING	7 Lrg Print Bks	\$ 165.39	99307
						\$ 165.39	99307 Total
10	41000	353	5/4/2023	CITY OF TOPEKA	2023 Fire/Storm	\$ 91.56	99308
10	41000	353	5/4/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99308
10	41000	353	5/4/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 160.37	99308
10	41000	353	5/4/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99308

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	5/4/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 1,701.02	99308
10	41000	353	5/4/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99308
						\$ 2,000.14	99308 Total
10	41000	310	5/4/2023	COX COMMUNICATIONS	2023 Monthly fee	\$ 84.45	99309
						\$ 84.45	99309 Total
10	21512	0	5/4/2023	DELTA DENTAL OF KANSAS, INC	EE Withholding	\$ 2,580.68	99310
10	21512	0	5/4/2023	DELTA DENTAL OF KANSAS, INC	ER Withholding	\$ 9,558.02	99310
10	21512	0	5/4/2023	DELTA DENTAL OF KANSAS, INC	Retireee	\$ 44.16	99310
						\$ 12,182.86	99310 Total
10	41000	311	5/4/2023	DORMAKABA USA INC.	Open PO	\$ 232.96	99311
10	41000	311	5/4/2023	DORMAKABA USA INC.	Open PO	\$ 480.78	99311
						\$ 713.74	99311 Total
10	41000	520	5/4/2023	EBSICO INFORMATION SERVICES	Periodical Price Increase	\$ 21.00	99312
						\$ 21.00	99312 Total
10	41000	340	5/4/2023	EDDINGS, SHANNON P	Per Diem	\$ 241.50	99313
						\$ 241.50	99313 Total
10	41000	324	5/4/2023	ELLISON, KATHY	LAP Mileage	\$ 13.36	99314
						\$ 13.36	99314 Total
10	41000	340	5/4/2023	ESCHER, KATHERINE	Per Diem	\$ 241.50	99315
						\$ 241.50	99315 Total
10	21511	0	5/4/2023	FIDELITY SECURITY LIFE INS/EYEMED	May Premiums	\$ 1,113.64	99316
						\$ 1,113.64	99316 Total
10	41000	340	5/4/2023	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 448.50	99317
						\$ 448.50	99317 Total
10	41000	540	5/4/2023	GALE/CENGAGE LEARNING INC	6 Ad. NF Bks	\$ 1,063.05	99318
						\$ 1,063.05	99318 Total
10	41000	324	5/4/2023	GIRDLER, THERESA	Outreach Mileage	\$ 105.46	99319
						\$ 105.46	99319 Total
10	41000	340	5/4/2023	HARDY-FOLTZ, ANGELA	Per Diem	\$ 310.50	99320
						\$ 310.50	99320 Total
10	41000	324	5/4/2023	HEDLUND, JOYCE A	Outreach Mileage	\$ 100.22	99321
						\$ 100.22	99321 Total
10	41000	324	5/4/2023	HODGKINSON, MARLANA J	Mileage	\$ 45.85	99322
						\$ 45.85	99322 Total
10	41000	311	5/4/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 838.08	99323
10	41000	311	5/4/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 232.80	99323
						\$ 1,070.88	99323 Total
10	41000	324	5/4/2023	JOHNSON, NESSA A	LAP Mileage	\$ 31.44	99324
						\$ 31.44	99324 Total
10	41000	700	5/4/2023	KUMBHARE, ABHIJEET	Dora the Explorer	\$ 30.99	99325

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	5/4/2023	KUMBHARE, ABHIJEET	Lion King 2	\$ 29.99	99325
						\$ 60.98	99325 Total
10	41000	410	5/4/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ (3.18)	99326
10	41000	410	5/4/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 37.94	99326
10	41000	410	5/4/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 95.88	99326
10	41000	410	5/4/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 71.67	99326
10	41000	410	5/4/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 31.96	99326
10	41000	410	5/4/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 18.96	99326
10	41000	410	5/4/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 38.92	99326
						\$ 292.15	99326 Total
10	41000	323	5/4/2023	LYRASIS	Membership	\$ 2,500.00	99327
						\$ 2,500.00	99327 Total
10	41000	340	5/4/2023	MAAS, CADIE J	Per Diem	\$ 241.50	99328
						\$ 241.50	99328 Total
10	41000	313	5/4/2023	MID-AMERICA LIBRARY ALLIANCE	5-day Courier Service	\$ 10,400.00	99329
10	41000	313	5/4/2023	MID-AMERICA LIBRARY ALLIANCE	Admin Fee	\$ 100.00	99329
						\$ 10,500.00	99329 Total
10	41000	540	5/4/2023	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 76.48	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 83.88	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 14.72	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 33.94	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	38 Ad. Music CDs	\$ 30.34	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 19.57	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 32.29	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 562.08	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 100.41	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 35.10	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 48.98	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 27.97	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 167.70	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 41.94	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 467.75	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 68.71	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 37.76	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 161.92	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 50.23	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 67.81	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 100.80	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 181.94	99330

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/4/2023	MIDWEST TAPE LLC	149 Ad. Feat. & TV	\$ 232.31	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	149 Ad. Feat. & TV	\$ 65.10	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 105.76	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 72.96	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 113.92	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 80.36	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 48.66	99330
10	41000	540	5/4/2023	MIDWEST TAPE LLC	6 Binge Boxes	\$ 135.78	99330
10	41000	530	5/4/2023	MIDWEST TAPE LLC	Hoopla Usage	\$ 33,166.86	99330
						\$ 36,477.01	99330 Total
10	41000	324	5/4/2023	MORELAND NATALIE R	Mileage	\$ 4.59	99331
						\$ 4.59	99331 Total
15	41000	270	5/4/2023	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 560.50	99332
						\$ 560.50	99332 Total
10	41000	530	5/4/2023	PROQUEST LLC	Ancestry Library	\$ 8,274.21	99333
						\$ 8,274.21	99333 Total
10	41000	324	5/4/2023	REIFF, DEBORAH	LAp Mileage	\$ 13.76	99334
						\$ 13.76	99334 Total
10	41000	313	5/4/2023	RESEARCH INFORMATION	Estimated Costs	\$ 103.00	99335
						\$ 103.00	99335 Total
10	41000	330	5/4/2023	SHAWNEE COUNTY PARKS AND RECREATION	Mobile stage rental fee	\$ 450.00	99336
						\$ 450.00	99336 Total
10	41000	324	5/4/2023	SIMMONS, KATIE	Outreach Mileage	\$ 153.27	99337
						\$ 153.27	99337 Total
10	23800	0	5/4/2023	THE IVY GROUP LTD	Strategic Planning	\$ 9,145.00	99338
						\$ 9,145.00	99338 Total
10	41000	540	5/4/2023	ULVERSCROFT LARGE PRINT BOOKS	1 Lrg. Print Bks	\$ 18.38	99339
						\$ 18.38	99339 Total
10	41000	324	5/4/2023	WEBB, LUANNE L	Mileage	\$ 21.80	99340
						\$ 21.80	99340 Total
10	41000	310	5/11/2023	BIBLIOTHECA LLC	Bibliotheca renewal	\$ 38,358.85	99341
						\$ 38,358.85	99341 Total
10	41000	352	5/11/2023	BLUEMARK ENERGY LLC	Energy Bill	\$ 1,688.12	99342
						\$ 1,688.12	99342 Total
10	41000	410	5/11/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 85.61	99343
10	41000	410	5/11/2023	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 299.54	99343
						\$ 385.15	99343 Total
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	ultra fine bk sharpies	\$ 72.60	99344
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	golf pencils	\$ 36.42	99344
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	red pens	\$ 18.99	99344

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	blue pens	\$ 18.99	99344
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	white out	\$ 20.99	99344
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	scissors	\$ 13.20	99344
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	push pins	\$ 10.18	99344
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	thumb tacks	\$ 2.82	99344
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	5x8 white legal pads	\$ 19.90	99344
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	5x8 yellow legal pads	\$ 13.80	99344
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	#64 rubber bands	\$ 33.57	99344
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	#64 rubber bands	\$ 100.71	99344
10	41000	420	5/11/2023	CAPITOL CITY OFFICE PRODUCTS	3.5x2.25 name bdgs 100	\$ 58.90	99344
						\$ 421.07	99344 Total
10	41000	540	5/11/2023	CENTER POINT PUBLISHING	23 Lrg Print Bks	\$ 142.02	99345
						\$ 142.02	99345 Total
10	41000	353	5/11/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 29.44	99346
10	41000	353	5/11/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 55.39	99346
10	41000	353	5/11/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 13.17	99346
						\$ 98.00	99346 Total
10	41000	313	5/11/2023	COMPLIANCE ONE	Drug testing	\$ 78.47	99347
						\$ 78.47	99347 Total
10	41000	312	5/11/2023	CUMMINS-ALLISON CORP.	Maintenance Contract	\$ 501.00	99348
						\$ 501.00	99348 Total
10	41000	320	5/11/2023	DELL MARKETING LP	Laptop Battery	\$ 266.37	99349
						\$ 266.37	99349 Total
10	41000	311	5/11/2023	DORMAKABA USA INC.	Open PO	\$ 1,170.30	99350
10	41000	311	5/11/2023	DORMAKABA USA INC.	Open PO after 230072	\$ 410.26	99350
						\$ 1,580.56	99350 Total
10	41000	520	5/11/2023	EBSCO INFORMATION SERVICES	Hola magazine	\$ 241.88	99351
						\$ 241.88	99351 Total
10	41000	420	5/11/2023	ELM USA	eco800m supply kit 2 pk	\$ 174.00	99352
10	41000	420	5/11/2023	ELM USA	3pk pro pad set	\$ 40.50	99352
10	41000	420	5/11/2023	ELM USA	Shipping & Handling	\$ 11.99	99352
						\$ 226.49	99352 Total
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 24.09	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 24.09	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 24.09	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 57.78	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 24.09	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 24.09	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 22.73	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 22.73	99353

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 22.73	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 22.73	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 24.09	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 22.73	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 24.09	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 22.73	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 191.15	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 1,541.53	99353
10	41000	351	5/11/2023	EVERGY	Electricity	\$ 20,685.32	99353
						\$ 22,780.79	99353 Total
10	41000	310	5/11/2023	IMAGEMAKERS INC.	Library Giving Day web	\$ 700.00	99354
						\$ 700.00	99354 Total
10	41000	420	5/11/2023	KAESER & BLAIR INCORPORATED	kraft delivery bag	\$ 2,150.00	99355
10	41000	420	5/11/2023	KAESER & BLAIR INCORPORATED	shipping	\$ 395.80	99355
						\$ 2,545.80	99355 Total
10	41000	352	5/11/2023	KANSAS GAS SERVICE	Gas Services 2023	\$ 49.72	99356
						\$ 49.72	99356 Total
10	41000	313	5/11/2023	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 345.00	99357
						\$ 345.00	99357 Total
10	41000	736	5/11/2023	LIBRARY FURNITURE INTERNATIONAL LLC	NEW AND NOVEL SHELVING	\$ 28,707.50	99358
						\$ 28,707.50	99358 Total
10	41000	510	5/11/2023	MIDWEST TAPE LLC	44 Great Courses artwork	\$ 44.00	99359
						\$ 44.00	99359 Total
10	41000	301	5/11/2023	OCLC, INC.	OCLC cataloging & ILL	\$ 7,195.41	99360
						\$ 7,195.41	99360 Total
10	41000	361	5/11/2023	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 74.03	99361
						\$ 74.03	99361 Total
10	41000	330	5/11/2023	PETTY CASH - KIM STRUBE	food	\$ 35.65	99362
10	41000	330	5/11/2023	PETTY CASH - KIM STRUBE	program supplies	\$ 50.12	99362
10	41000	410	5/11/2023	PETTY CASH - KIM STRUBE	Washer belt	\$ 12.00	99362
10	41000	330	5/11/2023	PETTY CASH - KIM STRUBE	program supplies	\$ 19.53	99362
						\$ 117.30	99362 Total
10	41000	340	5/11/2023	POPP, ZAN R K	Per Diem	\$ 355.50	99363
						\$ 355.50	99363 Total
10	41000	310	5/11/2023	PREMIER ONE DATA SYSTEMS INC.	sw	\$ 264.00	99364
10	41000	310	5/11/2023	PREMIER ONE DATA SYSTEMS INC.	sw	\$ 2,430.00	99364
						\$ 2,694.00	99364 Total
10	41000	410	5/11/2023	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 161.88	99365
						\$ 161.88	99365 Total
10	41000	322	5/11/2023	RELIANT APPAREL LLC	278 t-shirts & screenprint	\$ 1,504.21	99366

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,504.21	99366 Total
10	41000	340	5/11/2023	STANTON, DEBBIE	Per Diem	\$ 276.50	99367
						\$ 276.50	99367 Total
10	41000	330	5/11/2023	TOPEKA YOGA NETWORK LLC	April yoga sessions	\$ 280.00	99368
						\$ 280.00	99368 Total
10	41000	350	5/11/2023	VERIZON WIRELESS	mobile mifi cards	\$ 4,483.32	99369
						\$ 4,483.32	99369 Total
10	41000	410	5/11/2023	WATERS HARDWARE	Estimated purchases	\$ 8.59	99370
						\$ 8.59	99370 Total
10	41000	420	5/11/2023	WESTSIDE STAMP & AWARDS	Table Tent & Name tag	\$ 22.00	99371
						\$ 22.00	99371 Total
10	41000	350	5/18/2023	AT&T	2023 Internet Services	\$ 701.69	99372
						\$ 701.69	99372 Total
10	41000	410	5/18/2023	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 32.77	99373
10	41000	410	5/18/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 125.27	99373
						\$ 158.04	99373 Total
10	41000	312	5/18/2023	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	99374
10	41000	312	5/18/2023	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,369.00	99374
						\$ 1,555.94	99374 Total
10	41000	353	5/18/2023	CITY OF TOPEKA	2023 Water/ Sewer	\$ 46.41	99375
						\$ 46.41	99375 Total
10	41000	736	5/18/2023	DATA-TEL COMMUNICATIONS, INC	labor	\$ 995.00	99376
10	41000	736	5/18/2023	DATA-TEL COMMUNICATIONS, INC	network cable	\$ 534.52	99376
10	41000	736	5/18/2023	DATA-TEL COMMUNICATIONS, INC	Single faceplate	\$ 24.20	99376
10	41000	736	5/18/2023	DATA-TEL COMMUNICATIONS, INC	double faceplate	\$ 13.10	99376
10	41000	736	5/18/2023	DATA-TEL COMMUNICATIONS, INC	Cable Connector	\$ 120.60	99376
10	41000	736	5/18/2023	DATA-TEL COMMUNICATIONS, INC	Blank faceplate	\$ 19.50	99376
10	41000	736	5/18/2023	DATA-TEL COMMUNICATIONS, INC	Patch cable 5'	\$ 41.60	99376
						\$ 1,748.52	99376 Total
10	41000	311	5/18/2023	FOLEY INDUSTRIES, INC.	Generator PM	\$ 1,335.30	99377
						\$ 1,335.30	99377 Total
10	23800	0	5/18/2023	HTK ARCHITECTS INC.	ARC FEES NEW & NOVEL	\$ 460.00	99378
						\$ 460.00	99378 Total
10	41000	352	5/18/2023	KANSAS GAS SERVICE	2023 Gas Service	\$ 916.63	99379
						\$ 916.63	99379 Total
10	41000	322	5/18/2023	KSNT	15-second summer spot adv	\$ 2,000.00	99380
10	41000	322	5/18/2023	KSNT	15-second ad LAFE	\$ 4,000.00	99380
10	41000	322	5/18/2023	KSNT	Summer and LAFE Ads	\$ 5,000.00	99380
						\$ 11,000.00	99380 Total
10	21519	0	5/18/2023	LEGAL SHIELD	May Premiums	\$ 521.50	99381

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 521.50	99381 Total
10	41000	311	5/18/2023	MCELROY'S INC.	materials	\$ 200.81	99382
10	41000	311	5/18/2023	MCELROY'S INC.	Trip charge	\$ 18.00	99382
10	41000	311	5/18/2023	MCELROY'S INC.	Labor	\$ 367.20	99382
						\$ 586.01	99382 Total
10	41000	430	5/18/2023	MIDWEST TAPE LLC	129 Cases & Sleeves	\$ 520.71	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 48.98	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ 13.22	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 345.12	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 80.02	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 39.14	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	59 Ad. Music CDs	\$ 16.97	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	131 Ad. Feat. & TV	\$ 24.47	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	38 Ad. Music CDs	\$ 36.64	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 71.31	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 36.30	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 62.23	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 132.79	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 25.97	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 62.78	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	46 Juv. DVDs, CDs	\$ 45.44	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 457.93	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 99.60	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 27.04	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 20.97	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 43.34	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 16.97	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	149 Ad. Feat. & TV	\$ 114.07	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 93.12	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 37.98	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 76.18	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 45.28	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 19.97	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 81.38	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 95.96	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 20.97	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.97	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 48.27	99383
10	41000	540	5/18/2023	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 28.24	99383
10	41000	510	5/18/2023	MIDWEST TAPE LLC	1 repl audbk disc	\$ 9.99	99383

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,920.32	99383 Total
10	41000	330	5/18/2023	MILLENNIUM CAFE	food for program	\$ 137.50	99384
						\$ 137.50	99384 Total
10	41000	311	5/18/2023	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	99385
						\$ 165.00	99385 Total
10	41000	301	5/18/2023	OCLC, INC.	OCLC cataloging & ILL	\$ 45,007.29	99386
						\$ 45,007.29	99386 Total
10	41000	311	5/18/2023	SCHENDEL PEST SERVICES	Monthly pest control	\$ 309.07	99387
						\$ 309.07	99387 Total
10	41000	410	5/18/2023	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 413.36	99388
10	41000	410	5/18/2023	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 218.01	99388
10	41000	410	5/18/2023	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 357.52	99388
10	41000	410	5/18/2023	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 51.00	99388
						\$ 1,039.89	99388 Total
10	41000	540	5/18/2023	TOPEKA WEST HIGH SCHOOL	4 Yearbook	\$ 130.00	99389
						\$ 130.00	99389 Total
10	41000	420	5/18/2023	WESTSIDE STAMP & AWARDS	Table Tents	\$ 182.00	99390
10	41000	420	5/18/2023	WESTSIDE STAMP & AWARDS	Name Badges	\$ 135.00	99390
						\$ 317.00	99390 Total
10	41000	361	5/25/2023	AUTO ZONE STORES LLC	Estimated purchases	\$ 266.91	99391
						\$ 266.91	99391 Total
10	41000	326	5/25/2023	BARKER PRINTING COMPANY	prize vouches	\$ 50.00	99392
						\$ 50.00	99392 Total
10	41000	700	5/25/2023	BRAM, KARRIE	Refund	\$ 15.00	99393
						\$ 15.00	99393 Total
10	41000	700	5/25/2023	BRIAN, SUSAN	Refund	\$ 24.99	99394
						\$ 24.99	99394 Total
10	41000	700	5/25/2023	CAIN, BRENT	Refund	\$ 79.97	99395
						\$ 79.97	99395 Total
10	41000	340	5/25/2023	CAMP, SHERRITA	Per Diem	\$ 352.00	99396
						\$ 352.00	99396 Total
10	41000	312	5/25/2023	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 313.00	99397
10	41000	312	5/25/2023	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 94.00	99397
10	41000	312	5/25/2023	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	99397
						\$ 444.54	99397 Total
10	41000	313	5/25/2023	COHORT.DIGITAL	Contracted services	\$ 249.86	99398
10	41000	322	5/25/2023	COHORT.DIGITAL	advertising	\$ 1,250.00	99398
						\$ 1,499.86	99398 Total
10	41000	420	5/25/2023	DILLONS CUSTOMER CHARGES	medical supplies	\$ 98.14	99399
10	41000	420	5/25/2023	DILLONS CUSTOMER CHARGES	medical supplies	\$ 95.24	99399

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 193.38	99399 Total
10	41000	520	5/25/2023	EBSCO INFORMATION SERVICES	Periodical Price Increase	\$ 126.45	99400
						\$ 126.45	99400 Total
10	41000	340	5/25/2023	EDDINGS, SHANNON P	Mileage	\$ 98.26	99401
10	41000	340	5/25/2023	EDDINGS, SHANNON P	Tolls	\$ 5.20	99401
10	41000	340	5/25/2023	EDDINGS, SHANNON P	Airport Parking	\$ 30.00	99401
						\$ 133.46	99401 Total
10	41000	351	5/25/2023	EVERGY	2023 Electric-LAP storage	\$ 34.43	99402
						\$ 34.43	99402 Total
10	41000	700	5/25/2023	HEINRICH, SARAH	BALANCE REFUND	\$ 25.00	99403
						\$ 25.00	99403 Total
10	41000	324	5/25/2023	HURST, JACQUELYN	Mileage Reimbursement	\$ 25.55	99404
						\$ 25.55	99404 Total
10	41000	700	5/25/2023	HUTCHINSON PUBLIC LIBRARY	Book Replacement Cost	\$ 30.00	99405
10	41000	700	5/25/2023	HUTCHINSON PUBLIC LIBRARY	Book Replacement Cost	\$ 30.00	99405
						\$ 60.00	99405 Total
10	41000	310	5/25/2023	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	99406
						\$ 250.00	99406 Total
10	41000	736	5/25/2023	INTERIOR LANDSCAPES	LOCKING CASTERS FOR DISPL	\$ 360.00	99407
						\$ 360.00	99407 Total
10	41000	310	5/25/2023	IT OUTLET INC	Bitdefender workstation	\$ 4,750.00	99408
10	41000	310	5/25/2023	IT OUTLET INC	Bitdefender server	\$ 1,750.00	99408
						\$ 6,500.00	99408 Total
10	23800	0	5/25/2023	KELLEY CONSTRUCTION CO., INC.	WAYFINDING SIGNAGE PHASE	\$ 4,899.20	99409
10	23800	0	5/25/2023	KELLEY CONSTRUCTION CO., INC.	M&M LOUNGE RENOVATION	\$ 7,852.60	99409
						\$ 12,751.80	99409 Total
10	41000	700	5/25/2023	LANGWORTHY, CHLOE C	Refund	\$ 15.99	99410
						\$ 15.99	99410 Total
10	41000	540	5/25/2023	LIBRARY IDEAS	20 Juv. Fic. Bks	\$ 845.76	99411
						\$ 845.76	99411 Total
10	41000	540	5/25/2023	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 116.75	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 16.07	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 13.37	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 16.07	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 20.97	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 17.47	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 73.67	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 158.26	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 32.98	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	149 Ad. Feat. & TV	\$ 192.96	99412

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/25/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 141.92	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 74.23	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 16.77	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 1,510.98	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 341.66	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 30.49	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.98	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 193.02	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 47.63	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 237.54	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 59.92	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 204.73	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 17.99	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 100.65	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 90.96	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 198.31	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 31.74	99412
10	41000	540	5/25/2023	MIDWEST TAPE LLC	1 Binge Boxes	\$ 40.36	99412
						\$ 4,035.45	99412 Total
10	41000	310	5/25/2023	OCLC, INC.	CONTENTdm	\$ 7,968.17	99413
						\$ 7,968.17	99413 Total
10	41000	313	5/25/2023	ORANGEBOY INC	Srvcs & Software Subscrip	\$ 15,675.00	99414
						\$ 15,675.00	99414 Total
10	41000	311	5/25/2023	SCHENDEL LAWN AND LANDSCAPE	lawn and snow	\$ 450.00	99415
						\$ 450.00	99415 Total
10	41000	410	5/25/2023	SHERWIN WILLIAMS	Estimated purchases	\$ 50.67	99416
						\$ 50.67	99416 Total
10	41000	700	5/25/2023	ST LOUIS PUBLIC LIBRARY	ILL Book Replacement	\$ 25.00	99417
10	41000	700	5/25/2023	ST LOUIS PUBLIC LIBRARY	ILL Book Replacement Cost	\$ 17.00	99417
						\$ 42.00	99417 Total
10	41000	311	5/25/2023	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 38.00	99418
						\$ 38.00	99418 Total
10	41000	420	5/25/2023	TOP CITY TECH LLC	Toner	\$ 189.24	99419
10	41000	420	5/25/2023	TOP CITY TECH LLC	Toner	\$ 189.24	99419
10	41000	420	5/25/2023	TOP CITY TECH LLC	Toner	\$ 189.24	99419
						\$ 567.72	99419 Total
						\$ 931,726.61	Grand Total