

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	9/7/23	COREFIRST BANK & TRUST	2023 LibSyn renewal	\$ 20.00	-97118
10	41000	310	9/7/23	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97118
10	41000	310	9/7/23	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97118
10	41000	311	9/7/23	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 178.50	-97118
10	41000	310	9/7/23	COREFIRST BANK & TRUST	REPAIR	\$ 118.80	-97118
10	41000	323	9/7/23	COREFIRST BANK & TRUST	annual subscription	\$ 299.00	-97118
10	41000	310	9/7/23	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-97118
10	41000	313	9/7/23	COREFIRST BANK & TRUST	TB Test	\$ 20.00	-97118
10	41000	310	9/7/23	COREFIRST BANK & TRUST	MailChimp 2022	\$ 540.00	-97118
10	41000	310	9/7/23	COREFIRST BANK & TRUST	SurveyMonkey renewal	\$ 468.00	-97118
10	41000	310	9/7/23	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97118
10	41000	341	9/7/23	COREFIRST BANK & TRUST	online course	\$ 116.10	-97118
10	41000	310	9/7/23	COREFIRST BANK & TRUST	Messaging service	\$ 32.00	-97118
10	41000	341	9/7/23	COREFIRST BANK & TRUST	Online course registration	\$ 1,873.95	-97118
10	41000	310	9/7/23	COREFIRST BANK & TRUST	ARCGIS	\$ 2,065.00	-97118
10	41000	310	9/7/23	COREFIRST BANK & TRUST	Server backups	\$ 294.28	-97118
10	41000	310	9/7/23	COREFIRST BANK & TRUST	added 2 users	\$ 71.42	-97118
10	41000	310	9/7/23	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-97118
						\$ 6,441.04	-97118 Total
10	41000	360	9/11/23	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,121.09	-97117
						\$ 2,121.09	-97117 Total
10	41000	313	9/5/23	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - August '23	\$ 890.21	-97116
						\$ 890.21	-97116 Total
10	21505	0	9/8/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,293.72	-97115
15	21516	0	9/8/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,702.74	-97115
15	21517	0	9/8/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,048.90	-97115
10	21513	0	9/8/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,434.71	-97115
						\$ 48,480.07	-97115 Total
15	21520	0	9/8/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 210.93	-97114
						\$ 210.93	-97114 Total
10	21509	0	9/8/23	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97113
						\$ 1,435.00	-97113 Total
10	21509	0	9/8/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,709.20	-97112
						\$ 5,709.20	-97112 Total
10	21501	0	9/7/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,381.86	-97111
10	21502	0	9/7/23	PAYCOM PAYROLL LLC	State W/H	\$ 11,104.04	-97111
15	21521	0	9/7/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 45.16	-97111
10	21503	0	9/7/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,051.30	-97111
15	21504	0	9/7/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,051.30	-97111
10	21503	0	9/7/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,221.80	-97111
15	21504	0	9/7/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,221.80	-97111
10	21514	0	9/7/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97111
10	21518	0	9/7/23	PAYCOM PAYROLL LLC	Garnishments	\$ 335.83	-97111

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All Non-Payroll Checks, September 2023

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	9/7/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,243.32	-97111
						\$ 81,085.94	-97111 Total
10	41000	360	9/11/23	COREFIRST BANK & TRUST	Honda Fit	\$ 93.78	-97110
10	41000	360	9/11/23	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 101.99	-97110
10	41000	360	9/11/23	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 64.55	-97110
10	41000	360	9/11/23	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 32.30	-97110
						\$ 292.62	-97110 Total
10	41000	361	9/11/23	COREFIRST BANK & TRUST	Open PO for rentals	\$ 364.71	-97109
						\$ 364.71	-97109 Total
10	41000	326	9/12/23	COREFIRST BANK & TRUST	UPrinting Banners Refund	\$ (218.65)	-97108
10	41000	322	9/12/23	COREFIRST BANK & TRUST	147 t-shirts & screenprin	\$ 2,049.29	-97108
						\$ 1,830.64	-97108 Total
10	41000	340	9/12/23	COREFIRST BANK & TRUST	Hotel	\$ 491.16	-97107
10	41000	340	9/12/23	COREFIRST BANK & TRUST	Hotel	\$ 491.16	-97107
10	41000	340	9/12/23	COREFIRST BANK & TRUST	Hotel	\$ 491.16	-97107
10	41000	340	9/12/23	COREFIRST BANK & TRUST	SHRM 2024 Conference	\$ 1,495.00	-97107
10	41000	340	9/12/23	COREFIRST BANK & TRUST	SHRM 2024 Conference	\$ 1,495.00	-97107
						\$ 4,463.48	-97107 Total
10	41000	320	9/12/23	COREFIRST BANK & TRUST	Logitech computer speaker	\$ 33.64	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	Security cards	\$ 44.55	-97106
10	41000	410	9/12/23	COREFIRST BANK & TRUST	L nitrile gloves	\$ 130.50	-97106
10	41000	410	9/12/23	COREFIRST BANK & TRUST	palmer 4 roll dispenser	\$ 54.52	-97106
10	41000	410	9/12/23	COREFIRST BANK & TRUST	palmer 4 roll dispenser	\$ 54.52	-97106
10	41000	410	9/12/23	COREFIRST BANK & TRUST	commercial squeegee	\$ 11.54	-97106
10	41000	410	9/12/23	COREFIRST BANK & TRUST	palmer 4 roll dispenser	\$ 54.52	-97106
10	41000	410	9/12/23	COREFIRST BANK & TRUST	palmer 4 roll dispenser	\$ 54.52	-97106
10	41000	410	9/12/23	COREFIRST BANK & TRUST	3 gal clear liners 300 ct	\$ 57.20	-97106
10	41000	410	9/12/23	COREFIRST BANK & TRUST	broom pan combo	\$ 19.19	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	Cricut easypress mat	\$ 14.17	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	HP 64	\$ 41.89	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	Samsung 43 inch TV	\$ 341.77	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	laptop battery	\$ 414.36	-97106
10	41000	310	9/12/23	COREFIRST BANK & TRUST	users	\$ 483.74	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	Sony BluRay	\$ 98.00	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	transfer paper	\$ 6.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	google eyes	\$ 6.99	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	Amazon basic 300ct AAA ba	\$ 172.44	-97106
10	41000	410	9/12/23	COREFIRST BANK & TRUST	LED Power Adapter	\$ 35.96	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	size 4 embroidery needles	\$ 39.29	-97106
10	41000	410	9/12/23	COREFIRST BANK & TRUST	Mop heads 3 pack	\$ 50.97	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	91%alcohol 32 fl oz	\$ 10.86	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	22canvas tote mint"	\$ 13.85	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	192 markers in 8 colors	\$ 88.55	-97106

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10	41000	330	9/12/23	COREFIRST BANK & TRUST	3 inflatable earth globes	\$ 7.79	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Peroxide, 6%, 16 oz	\$ 11.75	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	paper drinking straws	\$ 6.92	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Rubber bands, 700	\$ 5.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	1035 ft. Butchers Twine 1	\$ 7.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Star Beads	\$ 6.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Silver star stickers	\$ 5.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Flexible straws, 500	\$ 9.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Tissue paper squares, 54T	\$ 20.97	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	White Inflatable ball 12W	\$ 3.98	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Balloons, pack of 6	\$ 1.50	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	200 pc Cardboard tubes 12	\$ 43.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Box of 12, Pack of 3 penc	\$ 50.64	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Knitting needles, 6	\$ 12.97	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	606 pcs Party Favors for6	\$ 22.39	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	250 PomPoms Assorted Colo	\$ 9.97	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	cotton balls, 600	\$ 11.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	6 Pack condiment squeeze	\$ 17.50	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	6 Magnetic Wands	\$ 64.14	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Light green craft caddyLi	\$ 17.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Cardboard tubes, 100	\$ 28.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Tongs, 2 10-inch	\$ 10.98	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	sandwich storage bags, 3s	\$ 6.83	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Life Cycle Figurines Set	\$ 16.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	120 pcs mini plastic flie	\$ 15.96	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Set of 36 compasses	\$ 13.79	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Tuning fork with resonatT	\$ 14.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Small Neodymium MagnetsSm	\$ 20.86	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Copper wire 68 ft, 18 ga	\$ 14.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Pencils, pack of 10	\$ 8.39	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	6x12" felt 38 pk"	\$ 196.25	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	needle threaders	\$ 7.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	embroidery floss	\$ 11.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	plastic yarn needles	\$ 6.45	-97106
10	41000	310	9/12/23	COREFIRST BANK & TRUST	Flattening service	\$ 27.00	-97106
10	41000	736	9/12/23	COREFIRST BANK & TRUST	AUBERGINE BKTRK 6 SHELVES	\$ 409.20	-97106
10	41000	736	9/12/23	COREFIRST BANK & TRUST	BLUE BKTRK 6 SHELVES	\$ 409.20	-97106
10	41000	736	9/12/23	COREFIRST BANK & TRUST	SUN DROP BKTRK 6 SHELVES	\$ 409.20	-97106
10	41000	736	9/12/23	COREFIRST BANK & TRUST	ORANGE BKTRK 6 SHELVES	\$ 409.20	-97106
10	41000	736	9/12/23	COREFIRST BANK & TRUST	TEAL BKTRK 6 SHELVES	\$ 409.20	-97106
10	41000	736	9/12/23	COREFIRST BANK & TRUST	LIME GREEN BKTRK 6 SHELVE	\$ 409.20	-97106
10	41000	736	9/12/23	COREFIRST BANK & TRUST	TURQ BKTRK 6 SHELVES	\$ 409.20	-97106
10	41000	736	9/12/23	COREFIRST BANK & TRUST	RED BKTRK 6 SHELVES	\$ 409.20	-97106

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10	41000	736	9/12/23	COREFIRST BANK & TRUST	S&H Display shelves	\$ 414.14	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	Circuit 3 Explore	\$ 299.00	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	black card stock	\$ 16.29	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	foam stickers	\$ 7.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	dot markers	\$ 44.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	orange paper plates	\$ 10.43	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	glitter foam stickers	\$ 6.74	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	\$10 gift card	\$ 160.00	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	brown craft paper	\$ 5.68	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	100 Sheets black cardstoc	\$ 27.76	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	144 Drawing Chalk sticks	\$ 42.56	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	6 Rolls multicolor tape	\$ 4.97	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Craft Paint, Bright Red	\$ 4.97	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Craft Paint, Bright Yello	\$ 4.47	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Craft Paint, Caribbean	\$ 4.97	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Craft Paint, Fuchsia	\$ 4.97	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Craft Paint, Purple Iris	\$ 4.47	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Craft Paint, Spring Green	\$ 4.97	-97106
10	41000	341	9/12/23	COREFIRST BANK & TRUST	Duplicate Charge Refund	\$ (61.25)	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	43 Samsung TV"	\$ 377.99	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	clear tape	\$ 9.98	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	flag tabs	\$ 13.98	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	small sticky notes	\$ 9.91	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	pop op sticky notes	\$ 19.99	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	post it 4x6	\$ 10.77	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	Extra large binder clips	\$ 9.99	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	clorox wipes	\$ 25.98	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	bobs sweet stripes	\$ 14.98	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	outlet covers	\$ 8.50	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	paper shapes	\$ 40.78	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	shipping	\$ 9.95	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	Mouse Wrist Rest	\$ 12.99	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	Mousepad	\$ 13.99	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	Keyboard Wrist Rest	\$ 16.81	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	air dry clay	\$ 12.97	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	yellow pony beads 1000pk	\$ 6.98	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	black pony beads 1000pk	\$ 4.98	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	white pony beads 1000pk	\$ 6.98	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	green craft sticks	\$ 9.98	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	RED File-EZ	\$ 88.16	-97106
10	41000	361	9/12/23	COREFIRST BANK & TRUST	Gasket set	\$ 48.00	-97106
10	41000	361	9/12/23	COREFIRST BANK & TRUST	Breakers for AC units	\$ 32.92	-97106
10	41000	361	9/12/23	COREFIRST BANK & TRUST	Rooftop AC unit	\$ 2,149.98	-97106

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10	41000	320	9/12/23	COREFIRST BANK & TRUST	NVMe to USB	\$ 53.97	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	Fold Flap Sleeves 8x10	\$ 134.85	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	Fold Flap Sleeves 5x7	\$ 60.90	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	Envelopes 10x13	\$ 176.10	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	Archival L-Velopes	\$ 57.80	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	Shipping & Handling	\$ 131.82	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	mifi chargers	\$ 143.85	-97106
10	41000	420	9/12/23	COREFIRST BANK & TRUST	Standing Desk	\$ 446.25	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	12 Pack green craft tray1	\$ 179.97	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	100ft Ethernet	\$ 37.80	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	150ft Ethernet	\$ 61.80	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	200ft Ethernet	\$ 34.90	-97106
10	41000	320	9/12/23	COREFIRST BANK & TRUST	48 PORT SWITCH	\$ 541.80	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Air dry Clay 56 colors	\$ 13.59	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	60 piece mini round brush	\$ 5.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	8 color acrylic paint	\$ 16.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	3x3 canvas 24 pack	\$ 27.78	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Washi tape, gold/silver	\$ 3.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	White electrical tape	\$ 4.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Tension curtain rod	\$ 13.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Polka dot valence curtain	\$ 16.97	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Small tension rods	\$ 9.98	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	400 pc star spacer beads	\$ 9.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Copper tape, 1"	\$ 5.98	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	Energy ball	\$ 14.99	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	250 PomPoms Assorted Colo	\$ 12.32	-97106
10	41000	330	9/12/23	COREFIRST BANK & TRUST	200 pc Cardboard tubes 12	\$ 43.99	-97106
						\$ 12,581.03	-97106 Total
32	41000	420	9/12/23	COREFIRST BANK & TRUST	Mind the gap trivia game	\$ 29.44	-97105
32	41000	420	9/12/23	COREFIRST BANK & TRUST	black frame set of 18	\$ 144.03	-97105
35	41000	330	9/12/23	COREFIRST BANK & TRUST	Pkg 20 Gerifit bands	\$ 120.00	-97105
35	41000	330	9/12/23	COREFIRST BANK & TRUST	Shipping	\$ 15.00	-97105
35	41000	735	9/12/23	COREFIRST BANK & TRUST	Candles	\$ 38.98	-97105
36	41000	420	9/12/23	COREFIRST BANK & TRUST	Kitchen set	\$ 22.59	-97105
36	41000	420	9/12/23	COREFIRST BANK & TRUST	liquid floor tiles	\$ 128.69	-97105
36	41000	420	9/12/23	COREFIRST BANK & TRUST	plastic art trays	\$ 63.98	-97105
36	41000	420	9/12/23	COREFIRST BANK & TRUST	NS Play Food Set	\$ 95.99	-97105
36	41000	420	9/12/23	COREFIRST BANK & TRUST	Accordion File	\$ 11.98	-97105
36	41000	420	9/12/23	COREFIRST BANK & TRUST	LR A to Z Groceries	\$ 39.99	-97105
						\$ 710.67	-97105 Total
10	41000	340	9/14/23	COREFIRST BANK & TRUST	Registration	\$ 2,149.00	-97104
10	41000	340	9/14/23	COREFIRST BANK & TRUST	Flight round trip	\$ 259.97	-97104
						\$ 2,408.97	-97104 Total

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10	41000	340	9/14/23	COREFIRST BANK & TRUST	Registration	\$ 1,899.00	-97103
10	41000	340	9/14/23	COREFIRST BANK & TRUST	Flight roundtrip	\$ 279.96	-97103
10	41000	340	9/14/23	COREFIRST BANK & TRUST	Registration	\$ 270.00	-97103
						\$ 2,448.96	-97103 Total
10	21509	0	9/25/23	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97102
						\$ 1,435.00	-97102 Total
10	21509	0	9/22/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,709.20	-97101
						\$ 5,709.20	-97101 Total
10	21501	0	9/21/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,338.76	-97100
10	21502	0	9/21/23	PAYCOM PAYROLL LLC	State W/H	\$ 11,177.61	-97100
15	21521	0	9/21/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 47.49	-97100
10	21503	0	9/21/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,083.89	-97100
15	21504	0	9/21/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,083.89	-97100
10	21503	0	9/21/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,229.24	-97100
15	21504	0	9/21/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,229.24	-97100
10	21514	0	9/21/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97100
10	21518	0	9/21/23	PAYCOM PAYROLL LLC	Garnishments	\$ 335.83	-97100
10	41000	313	9/21/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,301.01	-97100
						\$ 81,256.49	-97100 Total
10	21505	0	9/22/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,398.64	-97099
15	21516	0	9/22/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,850.06	-97099
15	21517	0	9/22/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,066.37	-97099
						\$ 47,315.07	-97099 Total
15	21520	0	9/22/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 279.26	-97098
						\$ 279.26	-97098 Total
10	21515	0	9/22/23	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,106.08	-97097
15	21515	0	9/22/23	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 172,766.64	-97097
15	21515	0	9/22/23	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 896.66	-97097
						\$ 208,769.38	-97097 Total
10	41000	540	9/7/23	COREFIRST BANK & TRUST	5 Ad. Pbk Bks	\$ 6.23	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	15 Lrg. Print Bks	\$ 19.84	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 41.25	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	3 Lrg. Print Bks	\$ 76.30	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	12 Ad. Fic. Bks	\$ 148.43	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 59.19	-97096
10	41000	430	9/7/23	COREFIRST BANK & TRUST	20 rolls overlays	\$ 852.32	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 205.99	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 1,764.32	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 2,069.86	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 2,950.05	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 1,910.66	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 53.88	-97096

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/7/23	COREFIRST BANK & TRUST	26 Ad. Fic. Bks	\$ 82.87	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	20 Ad. Fic. Bks	\$ 17.96	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	33 Ad. Fic. Bks	\$ 298.24	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	63 Lrg. Print Bks	\$ 372.42	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	33 Ad. Fic. Bks	\$ 17.37	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	3 Ad. BGIB Bks	\$ 34.54	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 113.89	-97096
10	41000	520	9/7/23	COREFIRST BANK & TRUST	TK Business Magazine	\$ 24.00	-97096
10	41000	520	9/7/23	COREFIRST BANK & TRUST	2 of Road & Track Mag.	\$ 60.00	-97096
10	41000	520	9/7/23	COREFIRST BANK & TRUST	2 of Road & Track Mag.	\$ 60.00	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	10 Ad. Fic. Bks	\$ 40.28	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 14.99	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	3 Lrg. Print Bks	\$ 19.84	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	20 Ad. Fic. Bks	\$ 65.09	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	14 Ad. Paperbacks	\$ 17.34	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	1 Ad. Paperbacks	\$ 6.55	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.27	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.72	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.72	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 27.87	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	9 Lrg. Print Bks	\$ 35.79	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	14 realia books	\$ 27.76	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 77.68	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 78.28	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.55	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 41.18	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 422.64	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.60	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.80	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 48.44	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 56.69	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 81.63	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.60	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (29.31)	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.52	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.68	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.73	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.41	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.79	-97096

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.96	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.23	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 251.88	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.98	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.99	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.18	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.59	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	55 Juv. Pic. Bks	\$ 17.28	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.16	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.52	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 509.17	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.56	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.32	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 48.27	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.31	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 85.17	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 769.77	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.49	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.67	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.81	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 104.87	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.79	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.53	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.65	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.67	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.43	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.45	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 288.66	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.85	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.84	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.94	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.32	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.68	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 20.90	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 37.65	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 22.37	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.48	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.51	-97096

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.60	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.43	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.43	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.61	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.36	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.23	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.34	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 246.43	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.17	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 143.50	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.84	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 102.82	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.28	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.85	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 108.63	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 130.56	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 43.59	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 380.14	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	57 E-bks/audbks	\$ 1,076.45	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 276.55	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 134.99	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	10 Ad. Fic. Bks	\$ 24.81	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 35.92	-97096
10	41000	540	9/7/23	COREFIRST BANK & TRUST	12 Ad. Fic. Bks	\$ 20.14	-97096
						\$ 19,193.86	-97096 Total
10	41000	430	9/14/23	COREFIRST BANK & TRUST	2000 stickers	\$ 43.50	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 30.00	-97095
10	41000	430	9/14/23	COREFIRST BANK & TRUST	1 supply item	\$ 9.99	-97095
10	41000	430	9/14/23	COREFIRST BANK & TRUST	3 ink bottles	\$ 17.33	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 11.98	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 117.99	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 96.84	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 1,437.46	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 138.45	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 738.89	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 1,312.33	-97095
10	41000	430	9/14/23	COREFIRST BANK & TRUST	41 containers	\$ 422.97	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	7 kit items	\$ 20.09	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 204.66	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	7 kit items	\$ 19.03	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 8.32	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 17.90	-97095

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/14/23	COREFIRST BANK & TRUST	7 kit items	\$ 13.40	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	103 E-bks/audbks	\$ 55.00	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 102.97	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 60.00	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 1,136.83	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 247.63	-97095
10	41000	430	9/14/23	COREFIRST BANK & TRUST	2000 stickers	\$ 42.74	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Circ'd 1 times	\$ 1.00	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 27.36	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 40.96	-97095
10	41000	530	9/14/23	COREFIRST BANK & TRUST	37 Comics	\$ 134.10	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 24.95	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.29	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 61.84	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.75	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 65.85	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.84	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.92	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.42	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.40	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.15	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 59.18	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 470.56	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.74	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 183.42	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 408.65	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 112.83	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 102.60	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.00	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 749.82	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 278.63	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 1,491.23	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.73	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.21	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.67	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 82.05	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.41	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 80.93	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.48	-97095

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.53	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.90	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 170.60	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.53	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 13.58	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 109.80	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 96.97	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 201.26	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 122.66	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.34	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 282.95	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.71	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.82	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 116.10	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 69.89	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.30	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 64.38	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.96	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 219.35	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 79.22	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 96.73	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 97.26	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.18	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 126.30	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.90	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 60.22	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 74.99	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.51	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.93	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.54	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.46	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.96	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ (17.65)	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ (18.24)	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.06	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.60	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.09	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.88	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.98	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.08	-97095

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.44	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.90	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.07	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 100.89	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.14	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.88	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.48	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.41	-97095
10	41000	520	9/14/23	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 42.95	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 60.63	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,302.70	-97095
10	41000	430	9/14/23	COREFIRST BANK & TRUST	7 supply items	\$ 148.10	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 2,345.60	-97095
10	41000	510	9/14/23	COREFIRST BANK & TRUST	1 repl items	\$ 2.99	-97095
10	41000	540	9/14/23	COREFIRST BANK & TRUST	16 Large Print Bks	\$ 352.16	-97095
						\$ 19,469.51	-97095 Total
10	41000	540	9/20/23	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,007.45	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	57 E-bks/audbks	\$ 3,094.57	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 22.00	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 1,889.92	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	26 Ad. Fic. Bks	\$ 35.90	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	18 Lrg. Print Bks	\$ 82.36	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	12 Ad. Fic. Bks	\$ 18.18	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	33 Ad. Fic. Bks	\$ 21.10	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 269.27	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	2 Lrg. Print Bks	\$ 35.95	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 27.50	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 346.83	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 1,800.26	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 815.88	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 439.74	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 343.82	-97094
10	41000	430	9/20/23	COREFIRST BANK & TRUST	20 Pamphlet Files	\$ 382.16	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.46	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.01	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.44	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.20	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.93	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.28	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.39	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.33	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.64	-97094

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.30	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.37	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 119.57	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.40	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 196.16	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.84	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.31	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.12	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.53	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.88	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.33	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.60	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.63	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.63	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.13	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.05	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 158.98	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 132.97	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.76	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.49	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.09	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.26	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.16	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 46.08	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.35	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.52	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.45	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.52	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.84	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 176.37	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 77.98	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.64	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.34	-97094

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 90.44	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.42	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.65	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.69	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.86	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.79	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.10	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.44	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.18	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.81	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.22	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 54.62	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 125.14	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 158.94	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 218.52	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.94	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.57	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.19	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.56	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 39.78	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 128.27	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 75.33	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.63	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.70	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 465.22	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 77.64	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 43.97	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 104.24	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 31.56	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 28.98	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 114.00	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	2 Ad. Docu DVDs	\$ 198.00	-97094
10	41000	540	9/20/23	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 2,053.02	-97094
						\$ 17,487.45	-97094 Total
29	41000	560	9/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.73	-97093
29	41000	560	9/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.80	-97093
29	41000	560	9/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-97093
29	41000	560	9/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.73	-97093
						\$ 106.68	-97093 Total
10	41000	540	9/26/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 19.78	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 59.00	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 9.92	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 377.95	-97092

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/26/23	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 2,864.41	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 956.02	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 895.89	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 110.19	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 106.38	-97092
10	41000	430	9/26/23	COREFIRST BANK & TRUST	2 supply items	\$ 10.79	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 1,110.35	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 40.87	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 135.00	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 279.96	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 279.96	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 210.00	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 2,274.68	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 351.77	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 54.95	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 10.99	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.12	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (12.58)	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.66	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 61.25	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.17	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.10	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.66	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.02	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.42	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.58	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.84	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.13	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.98	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.41	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.71	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.68	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 64.64	-97092

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.34	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.36	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 328.83	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.97	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.81	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.59	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 818.09	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.52	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 429.76	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.50	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.46	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 54.34	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.02	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.02	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 232.63	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 90.59	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.67	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.57	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.78	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 36.48	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.82	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 108.00	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.35	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.44	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.49	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.48	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.72	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.07	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 87.48	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.02	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.42	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.61	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.42	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 70.62	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 111.80	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 170.14	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 210.81	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.62	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.74	-97092

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.29	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.52	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.61	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.10	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.71	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.65	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.73	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 144.61	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 245.95	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.19	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.72	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.27	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.60	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 136.73	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	1 Ad. Paperbacks	\$ 9.55	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	5 Ad. Paperbacks	\$ 17.34	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	7 Serial Bks	\$ 67.86	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 183.36	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.02	-97092
10	41000	540	9/26/23	COREFIRST BANK & TRUST	79 E-bks/audbks	\$ 33.96	-97092
						\$ 15,807.23	-97092 Total
29	41000	560	9/26/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.66	-97091
						\$ 19.66	-97091 Total
10	41000	313	9/30/23	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97089
						\$ 125.60	-97089 Total
38	41000	330	9/7/23	BLACK AMERICAN BLUEPRINT COLLECTIVE INC	Curatorial Services	\$ 2,500.00	12123
						\$ 2,500.00	12123 Total
35	41000	735	9/7/23	KANSAS RENTAL	Tablecloths	\$ 168.00	12124
						\$ 168.00	12124 Total
36	41000	420	9/7/23	LAKESHORE LEARNING MATERIALS	marble run	\$ 39.99	12125
36	41000	420	9/7/23	LAKESHORE LEARNING MATERIALS	washable dolls	\$ 79.99	12125
36	41000	420	9/7/23	LAKESHORE LEARNING MATERIALS	blankets & bottles	\$ 39.99	12125
36	41000	420	9/7/23	LAKESHORE LEARNING MATERIALS	shipping	\$ 24.00	12125
						\$ 183.97	12125 Total
32	41000	735	9/7/23	MILLENNIUM CAFE	Catering for RC 50th Event	\$ 737.55	12126
						\$ 737.55	12126 Total
35	41000	735	9/21/23	MILLENNIUM CAFE	Food/Drink	\$ 60.50	12127
						\$ 60.50	12127 Total
49	41000	735	9/28/23	PETTY CASH - KIM STRUBE	Joyce Hedlund - Retirement	\$ 39.96	12128
49	41000	735	9/28/23	PETTY CASH - KIM STRUBE	Pizza - Retirement Party	\$ 175.70	12128
						\$ 215.66	12128 Total
10	41000	410	9/7/23	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 222.12	99864

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	9/7/23	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 625.00	99864
						\$ 847.12	99864 Total
10	41000	420	9/7/23	CAPITOL CITY OFFICE PRODUCTS	unruled index cards 3x5	\$ 4.58	99865
10	41000	420	9/7/23	CAPITOL CITY OFFICE PRODUCTS	ruled index cards 3x5	\$ 4.58	99865
10	41000	420	9/7/23	CAPITOL CITY OFFICE PRODUCTS	# 0 tuf mailer	\$ 91.90	99865
10	41000	420	9/7/23	CAPITOL CITY OFFICE PRODUCTS	# 1 tuf mailer	\$ 349.50	99865
10	41000	420	9/7/23	CAPITOL CITY OFFICE PRODUCTS	# 2 tuf mailer	\$ 415.00	99865
10	41000	420	9/7/23	CAPITOL CITY OFFICE PRODUCTS	# 3 tuf mailer	\$ 159.80	99865
10	41000	420	9/7/23	CAPITOL CITY OFFICE PRODUCTS	# 4 tuf mailer	\$ 91.90	99865
10	41000	420	9/7/23	CAPITOL CITY OFFICE PRODUCTS	# 5 tuf mailer	\$ 249.75	99865
10	41000	420	9/7/23	CAPITOL CITY OFFICE PRODUCTS	# 6 tuf mailer	\$ 39.95	99865
						\$ 1,406.96	99865 Total
10	41000	320	9/7/23	CDW GOVERNMENT, INC.	zebra printer	\$ 705.53	99866
10	41000	320	9/7/23	CDW GOVERNMENT, INC.	paper 3x2	\$ 96.74	99866
10	41000	320	9/7/23	CDW GOVERNMENT, INC.	paper 1x1.5	\$ 109.32	99866
10	41000	320	9/7/23	CDW GOVERNMENT, INC.	ribbon	\$ 57.08	99866
						\$ 968.67	99866 Total
10	41000	324	9/7/23	ELLISON, KATHY	LAP Mileage	\$ 8.91	99867
						\$ 8.91	99867 Total
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 24.10	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 2,786.05	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 22.73	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 24.10	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 24.10	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 24.10	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 202.25	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 60.43	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 24.10	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 27,937.86	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 24.10	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 22.73	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 22.73	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 22.73	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 24.10	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 22.73	99868
10	41000	351	9/7/23	EVERGY	Electric Service	\$ 22.73	99868
						\$ 31,291.67	99868 Total
10	41000	410	9/7/23	FASTENAL COMPANY	Open PO for purchase	\$ 10.75	99869
						\$ 10.75	99869 Total
10	21511	0	9/7/23	FIDELITY SECURITY LIFE INS/EYEMED	September Premiums	\$ 1,113.99	99870
						\$ 1,113.99	99870 Total
10	41000	322	9/7/23	FIRST AMERICAN ART MAGAZINE, LLC	1/2 page ad	\$ 850.00	99871
						\$ 850.00	99871 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	9/7/23	GRAINGER	Estimated purchases	\$ 75.75	99872
						\$ 75.75	99872 Total
10	41000	323	9/7/23	HILLEBERT, FELICIA	Membership Reimbursement	\$ 110.00	99873
						\$ 110.00	99873 Total
10	41000	361	9/7/23	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 865.93	99874
						\$ 865.93	99874 Total
10	41000	310	9/7/23	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	99875
						\$ 250.00	99875 Total
10	41000	311	9/7/23	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 921.89	99876
10	41000	311	9/7/23	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 256.08	99876
						\$ 1,177.97	99876 Total
10	41000	311	9/7/23	JOHNSON CONTROLS FIRE PROTECTION LP	Invoice 51107685	\$ 952.28	99877
10	41000	311	9/7/23	JOHNSON CONTROLS FIRE PROTECTION LP	Invoice 51107557	\$ 559.40	99877
						\$ 1,511.68	99877 Total
10	41000	313	9/7/23	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 410.00	99878
10	41000	313	9/7/23	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 340.00	99878
						\$ 750.00	99878 Total
10	41000	736	9/7/23	KENDALL CONSTRUCTION INC	NEW AND NOVEL CONSTRUCTION	\$ 38,607.00	99879
						\$ 38,607.00	99879 Total
10	41000	361	9/7/23	LAIRD NOLLER FORD INC.	Estimated for repairs	\$ 48.63	99880
10	41000	361	9/7/23	LAIRD NOLLER FORD INC.	Labor	\$ 165.00	99880
10	41000	361	9/7/23	LAIRD NOLLER FORD INC.	Parts	\$ 467.68	99880
10	41000	361	9/7/23	LAIRD NOLLER FORD INC.	Supplies/misc fees	\$ 36.30	99880
						\$ 717.61	99880 Total
10	41000	340	9/7/23	LEISINGER, SHAWN	Mileage	\$ 98.25	99881
10	41000	340	9/7/23	LEISINGER, SHAWN	Tolls	\$ 8.00	99881
10	41000	340	9/7/23	LEISINGER, SHAWN	parking fee	\$ 27.00	99881
10	41000	340	9/7/23	LEISINGER, SHAWN	shuttle to hotel	\$ 56.98	99881
10	41000	340	9/7/23	LEISINGER, SHAWN	shuttle to airport	\$ 41.92	99881
10	41000	340	9/7/23	LEISINGER, SHAWN	flight roundtrip	\$ 341.96	99881
						\$ 574.11	99881 Total
10	41000	326	9/7/23	MAINLINE PRINTING	5x7 invite and A7 foil en	\$ 164.00	99882
						\$ 164.00	99882 Total
10	41000	510	9/7/23	MIDWEST TAPE LLC	79 Great Courses artwork	\$ 79.00	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 13.97	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	3 Ad. Music CDs	\$ 11.72	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 33.47	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 103.84	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	84 Ad. Feat. & TV	\$ 162.64	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.07	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 17.47	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 77.12	99883

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/7/23	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 303.66	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 96.52	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 37.54	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 58.23	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 74.65	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	169 Ad. Feat. & TV	\$ 469.80	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	169 Ad. Feat. & TV	\$ 1,566.32	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	169 Ad. Feat. & TV	\$ 246.07	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 253.74	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 36.40	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 20.94	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 34.94	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 20.97	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 353.20	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 61.58	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 17.72	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	7 Binge Boxes	\$ 324.30	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	17 Juv. DVDs, CDs	\$ 82.45	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	17 Juv. DVDs, CDs	\$ 112.46	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 90.96	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 85.82	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 466.64	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 218.04	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 103.88	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 191.59	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 33.04	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	2 Juv. DVDs, CDs	\$ 17.47	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	2 Juv. DVDs, CDs	\$ 16.22	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 130.94	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 61.51	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 304.91	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 576.02	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 66.40	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 69.88	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 15.17	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 46.26	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 27.91	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 41.94	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 29.34	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 18.47	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 122.28	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 9.47	99883
10	41000	540	9/7/23	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 16.49	99883

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/7/23	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 36.94	99883
						\$ 7,527.36	99883 Total
15	41000	270	9/7/23	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 560.50	99884
						\$ 560.50	99884 Total
10	41000	312	9/7/23	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0040766462	\$ 3,343.92	99885
10	41000	312	9/7/23	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0041072429	\$ 2,337.33	99885
						\$ 5,681.25	99885 Total
10	41000	310	9/7/23	QMARKETS USA INC	annual maint contract	\$ 5,510.00	99886
						\$ 5,510.00	99886 Total
10	41000	324	9/7/23	REIFF, DEBORAH	LAP Mileage	\$ 4.59	99887
						\$ 4.59	99887 Total
10	41000	361	9/7/23	SAFELITE FULFILLMENT INC	Estimated purchases	\$ 89.99	99888
						\$ 89.99	99888 Total
10	41000	311	9/7/23	SCHENDEL LAWN AND LANDSCAPE	Invoice 273112	\$ 382.72	99889
						\$ 382.72	99889 Total
10	41000	340	9/7/23	TOPEKA PUBLIC SCHOOLS FOUNDATION	event ticket	\$ 100.00	99890
						\$ 100.00	99890 Total
10	41000	350	9/7/23	VERIZON WIRELESS	mobile mifi cards	\$ 6,389.58	99891
						\$ 6,389.58	99891 Total
10	41000	520	9/7/23	WABAUNSEE COUNTY SIGNALENTERPR	Wabaunsee newspaper	\$ 39.00	99892
						\$ 39.00	99892 Total
10	41000	322	9/7/23	WIBW	television advertising	\$ 485.00	99893
10	41000	322	9/7/23	WIBW	television advertising	\$ 1,600.00	99893
						\$ 2,085.00	99893 Total
10	41000	330	9/15/23	4IMPRINT, INC.	setup fee	\$ 37.74	99894
10	41000	330	9/15/23	4IMPRINT, INC.	light blue clip	\$ 261.00	99894
						\$ 298.74	99894 Total
10	41000	311	9/15/23	A-1 LOCK & KEY LLC	Open PO	\$ 19.50	99895
						\$ 19.50	99895 Total
10	41000	350	9/15/23	AT&T	2023 Internet Services	\$ 696.10	99896
						\$ 696.10	99896 Total
10	41000	350	9/15/23	AT&T	785-232-8278 154 9	\$ 421.60	99897
10	41000	350	9/15/23	AT&T	785-580-2341 501 5	\$ 692.01	99897
						\$ 1,113.61	99897 Total
10	41000	361	9/15/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 12.86	99898
						\$ 12.86	99898 Total
10	41000	330	9/15/23	BAKER, LISA C	speaker's fee	\$ 150.00	99899
						\$ 150.00	99899 Total
10	41000	326	9/15/23	BARKER PRINTING COMPANY	bookmarks	\$ 115.00	99900
						\$ 115.00	99900 Total
10	41000	352	9/15/23	BLUEMARK ENERGY LLC	Energy Bill	\$ 1,579.06	99901
						\$ 1,579.06	99901 Total
10	41000	420	9/15/23	CAPITOL CITY OFFICE PRODUCTS	1 blue painters tape"	\$ 59.70	99902

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/15/23	CAPITOL CITY OFFICE PRODUCTS	2 blue painters tape"	\$ 169.08	99902
10	41000	420	9/15/23	CAPITOL CITY OFFICE PRODUCTS	Black Bic pens	\$ 32.34	99902
10	41000	420	9/15/23	CAPITOL CITY OFFICE PRODUCTS	Blue Bic pens	\$ 32.34	99902
10	41000	420	9/15/23	CAPITOL CITY OFFICE PRODUCTS	# 64 rubber bands	\$ 64.14	99902
						\$ 357.60	99902 Total
10	41000	353	9/15/23	CITY OF TOPEKA	2023 Water/ Sewer	\$ 189.62	99903
10	41000	353	9/15/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 102.59	99903
10	41000	353	9/15/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 29.44	99903
10	41000	353	9/15/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 13.17	99903
10	41000	353	9/15/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 55.39	99903
						\$ 390.21	99903 Total
10	41000	313	9/15/23	COMPLIANCE ONE	Drug testing	\$ 78.47	99904
						\$ 78.47	99904 Total
10	41000	330	9/15/23	DILLONS CUSTOMER CHARGES	froot loops	\$ 4.99	99905
						\$ 4.99	99905 Total
10	41000	313	9/15/23	ENGEL LAW, PA	2023 Legal Services	\$ 2,986.00	99906
						\$ 2,986.00	99906 Total
10	41000	326	9/15/23	FRIENDS OF TSCPL	Tshirt Refund	\$ 153.00	99907
						\$ 153.00	99907 Total
10	41000	340	9/15/23	GREATER TOPEKA PARTNERSHIP	State of the Community	\$ 2,000.00	99908
						\$ 2,000.00	99908 Total
10	41000	361	9/15/23	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 839.62	99909
						\$ 839.62	99909 Total
10	41000	330	9/15/23	KONRAD PUMPKIN SEED	speaker fee	\$ 150.00	99910
						\$ 150.00	99910 Total
10	41000	530	9/15/23	MIDWEST TAPE LLC	Hoopla Usage	\$ 37,944.07	99911
						\$ 37,944.07	99911 Total
10	41000	330	9/15/23	MILLENNIUM CAFE	catering	\$ 487.30	99912
10	41000	330	9/15/23	MILLENNIUM CAFE	3 Dozen Cookies	\$ 59.40	99912
						\$ 546.70	99912 Total
10	41000	700	9/15/23	MISSOURI RIVER REGIONAL	Book Replacement	\$ 19.99	99913
						\$ 19.99	99913 Total
10	41000	700	9/15/23	NILES-MAINE LIBRARY	DVD Replacement Cost	\$ 14.99	99914
						\$ 14.99	99914 Total
10	41000	310	9/15/23	PLYMOUTH ROCKET INC	Kit & Tix Keeper	\$ 1,025.00	99915
						\$ 1,025.00	99915 Total
10	41000	330	9/15/23	RAMIREZ, JERELYN ANN	Travel reimbursemt	\$ 120.00	99916
						\$ 120.00	99916 Total
10	41000	313	9/15/23	RESEARCH INFORMATION	Estimated Costs	\$ 164.00	99917
						\$ 164.00	99917 Total
10	41000	311	9/15/23	SCHENDEL PEST SERVICES	Monthly pest control	\$ 333.80	99918
						\$ 333.80	99918 Total
10	41000	361	9/15/23	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	99919

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 30.00	99919 Total
10	41000	540	9/15/23	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 36.76	99920
						\$ 36.76	99920 Total
10	41000	410	9/15/23	WATERS HARDWARE	Estimated purchases	\$ 22.46	99921
						\$ 22.46	99921 Total
10	41000	700	9/15/23	WOODS, JENNIFER G	School Days Puzzle Book	\$ 16.33	99922
						\$ 16.33	99922 Total
10	41000	326	9/21/23	ALLSIGNS LLC	DoPiKa vinyl install	\$ 245.00	99923
						\$ 245.00	99923 Total
10	41000	326	9/21/23	BARKER PRINTING COMPANY	business cards	\$ 85.00	99924
10	41000	326	9/21/23	BARKER PRINTING COMPANY	business cards	\$ 51.00	99924
10	41000	326	9/21/23	BARKER PRINTING COMPANY	business cards	\$ 39.00	99924
						\$ 175.00	99924 Total
10	41000	310	9/21/23	BLOOD HOUND LLC , KPOCH Intermediate INC	Fiber mapping	\$ 740.00	99925
10	41000	310	9/21/23	BLOOD HOUND LLC , KPOCH Intermediate INC	Fiber mapping	\$ 400.00	99925
						\$ 1,140.00	99925 Total
10	41000	410	9/21/23	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 625.00	99926
10	41000	410	9/21/23	BORDER STATES INDUSTRIES INC	Open PO	\$ 656.50	99926
10	41000	410	9/21/23	BORDER STATES INDUSTRIES INC	Open PO	\$ 312.50	99926
10	41000	410	9/21/23	BORDER STATES INDUSTRIES INC	Open PO	\$ 1,668.38	99926
10	41000	410	9/21/23	BORDER STATES INDUSTRIES INC	Open PO	\$ (6.25)	99926
10	41000	410	9/21/23	BORDER STATES INDUSTRIES INC	Open PO	\$ (31.24)	99926
						\$ 3,224.89	99926 Total
10	41000	330	9/21/23	BRAVE , JOE DON	reimbursement for delivery	\$ 115.80	99927
						\$ 115.80	99927 Total
10	41000	540	9/21/23	CENTER POINT PUBLISHING	13 Lrg Print Bks	\$ 311.61	99928
10	41000	540	9/21/23	CENTER POINT PUBLISHING	8 Lrg Print Bks	\$ 45.54	99928
10	41000	540	9/21/23	CENTER POINT PUBLISHING	4 Lrg Print Bks	\$ 67.11	99928
						\$ 424.26	99928 Total
10	41000	312	9/21/23	CENTURY BUSINESS TECHNOLOGIES	Tech Srvc Copier Maint	\$ 257.00	99929
10	41000	312	9/21/23	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,369.00	99929
10	41000	312	9/21/23	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn Copier	\$ 193.39	99929
10	41000	312	9/21/23	CENTURY BUSINESS TECHNOLOGIES	Mo. Lease/Maint	\$ 368.40	99929
						\$ 2,187.79	99929 Total
10	41000	700	9/21/23	CLARK, GEORGE LELAND	Refund	\$ 12.99	99930
						\$ 12.99	99930 Total
10	41000	313	9/21/23	COHORT.DIGITAL	Contracted services	\$ 250.00	99931
10	41000	322	9/21/23	COHORT.DIGITAL	advertising	\$ 1,250.83	99931
						\$ 1,500.83	99931 Total
10	41000	330	9/21/23	CROWN TROPHY 151	trophy	\$ 95.85	99932
10	41000	330	9/21/23	CROWN TROPHY 151	trophy	\$ 98.85	99932
10	41000	330	9/21/23	CROWN TROPHY 151	dash plates	\$ 100.00	99932
						\$ 294.70	99932 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/21/23	ELM USA	EcoPro800minsupplykitx2	\$ 174.00	99933
10	41000	420	9/21/23	ELM USA	EcoPropads3pk/6	\$ 81.00	99933
10	41000	420	9/21/23	ELM USA	Polish comound 120ml	\$ 31.90	99933
10	41000	420	9/21/23	ELM USA	Shipping & Handling	\$ 11.99	99933
						\$ 298.89	99933 Total
10	41000	330	9/21/23	HARJO, BARBARA	large art pack box	\$ 28.23	99934
10	41000	330	9/21/23	HARJO, BARBARA	Fed Ex shipping	\$ 275.75	99934
						\$ 303.98	99934 Total
10	41000	324	9/21/23	HARTMAN, THAD A	Mileage	\$ 85.15	99935
10	41000	324	9/21/23	HARTMAN, THAD A	Turnpike	\$ 3.45	99935
						\$ 88.60	99935 Total
10	41000	410	9/21/23	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 41.91	99936
						\$ 41.91	99936 Total
10	41000	736	9/21/23	HTK ARCHITECTS INC.	ARCHITECTS READERS LOUNGE	\$ 22,800.00	99937
10	23800	0	9/21/23	HTK ARCHITECTS INC.	ARC FEES NEW & NOVEL	\$ 460.00	99937
10	41000	736	9/21/23	HTK ARCHITECTS INC.	WAYFINDING ARC FEES	\$ 3,740.00	99937
						\$ 27,000.00	99937 Total
10	41000	330	9/21/23	INSECT LORE	Caterpillar Refills	\$ 17.99	99938
10	41000	330	9/21/23	INSECT LORE	Butterfly Life Cycle Stages	\$ 19.98	99938
10	41000	330	9/21/23	INSECT LORE	Shipping	\$ 8.95	99938
						\$ 46.92	99938 Total
10	41000	700	9/21/23	JUMA, FAITH A	Refund	\$ 18.99	99939
						\$ 18.99	99939 Total
10	41000	352	9/21/23	KANSAS GAS SERVICE	Gas Services 2023	\$ 44.39	99940
						\$ 44.39	99940 Total
10	21519	0	9/21/23	LEGAL SHIELD	September Premiums	\$ 512.55	99941
						\$ 512.55	99941 Total
10	41000	326	9/21/23	MAINLINE PRINTING	Banner/stand	\$ 440.00	99942
						\$ 440.00	99942 Total
10	41000	540	9/21/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 20.97	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 25.97	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 144.80	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 17.47	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 809.13	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 118.88	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 70.23	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 143.94	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.97	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 91.55	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 16.74	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 55.91	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 533.29	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 170.28	99943

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/21/23	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 17.99	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 163.15	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 101.96	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 102.05	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	143 Ad. Feat. & TV	\$ 493.57	99943
10	41000	540	9/21/23	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.07	99943
10	41000	430	9/21/23	MIDWEST TAPE LLC	252 Cases & Sleeves	\$ 975.48	99943
						\$ 4,110.40	99943 Total
10	41000	322	9/21/23	MILLENNIUM CAFE	Food and Beverage	\$ 1,100.00	99944
10	41000	322	9/21/23	MILLENNIUM CAFE	Food and Beverage	\$ 121.00	99944
10	41000	330	9/21/23	MILLENNIUM CAFE	3 Dozen Cookies	\$ 59.40	99944
						\$ 1,280.40	99944 Total
10	41000	700	9/21/23	MIRAVALLE, MEREDITH M	Refund	\$ 15.99	99945
						\$ 15.99	99945 Total
10	41000	700	9/21/23	OWENS, JAMES G	Refund	\$ 14.95	99946
						\$ 14.95	99946 Total
10	41000	324	9/21/23	PERKINS, MICHAEL	Mileage	\$ 85.15	99947
10	41000	324	9/21/23	PERKINS, MICHAEL	Turnpike	\$ 3.45	99947
						\$ 88.60	99947 Total
10	41000	330	9/21/23	PONCA, WENDY	delivery of artwork	\$ 136.24	99948
10	41000	330	9/21/23	PONCA, WENDY	turnpike tolls	\$ 6.50	99948
						\$ 142.74	99948 Total
10	41000	700	9/21/23	PULLEN, LINDA K	Refund	\$ 16.95	99949
						\$ 16.95	99949 Total
15	41000	260	9/21/23	THE CINCINNATI INSURANCE COMPANY	4th qtr workers comp ins	\$ 11,961.00	99950
						\$ 11,961.00	99950 Total
10	41000	420	9/21/23	TOP CITY TECH LLC	CF500X	\$ 59.93	99951
10	41000	420	9/21/23	TOP CITY TECH LLC	CF501X	\$ 59.93	99951
10	41000	420	9/21/23	TOP CITY TECH LLC	CF502X	\$ 59.93	99951
10	41000	420	9/21/23	TOP CITY TECH LLC	CF503X	\$ 59.93	99951
						\$ 239.72	99951 Total
10	41000	410	9/21/23	UNITED REFRIGERATION INC	Estimated purchases	\$ 18.89	99952
						\$ 18.89	99952 Total
10	41000	700	9/21/23	WOODS, ANNA M	Refund	\$ 24.00	99953
						\$ 24.00	99953 Total
10	41000	330	9/28/23	4IMPRINT, INC.	brew pub glass 16 oz	\$ 1,392.00	99954
10	41000	330	9/28/23	4IMPRINT, INC.	shipping	\$ 288.40	99954
10	41000	330	9/28/23	4IMPRINT, INC.	coupon	\$ (97.44)	99954
						\$ 1,582.96	99954 Total
10	41000	410	9/28/23	BORDER STATES INDUSTRIES INC	Open PO	\$ 312.50	99955
						\$ 312.50	99955 Total
10	41000	420	9/28/23	CAPITOL CITY OFFICE PRODUCTS	clipboards	\$ 13.04	99956
10	41000	420	9/28/23	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 147.36	99956

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/28/23	CAPITOL CITY OFFICE PRODUCTS	1.5 book tape"	\$ 74.24	99956
10	41000	420	9/28/23	CAPITOL CITY OFFICE PRODUCTS	3 book tape"	\$ 135.92	99956
						\$ 370.56	99956 Total
10	41000	310	9/28/23	CDW GOVERNMENT, INC.	pro v 3	\$ 398.92	99957
						\$ 398.92	99957 Total
10	41000	312	9/28/23	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 94.00	99958
10	41000	312	9/28/23	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 313.00	99958
10	41000	312	9/28/23	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	99958
10	41000	312	9/28/23	CENTURY BUSINESS TECHNOLOGIES	2022-2023 Overage Charge	\$ 5,955.93	99958
						\$ 6,400.47	99958 Total
10	41000	353	9/28/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99959
10	41000	353	9/28/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99959
10	41000	353	9/28/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 215.84	99959
10	41000	353	9/28/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 4,328.51	99959
10	41000	353	9/28/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99959
						\$ 4,591.54	99959 Total
10	41000	351	9/28/23	EVERGY	2023 Electric-LAP storage	\$ 212.01	99960
						\$ 212.01	99960 Total
10	21511	0	9/28/23	FIDELITY SECURITY LIFE INS/EYEMED	October Premiums	\$ 1,090.76	99961
						\$ 1,090.76	99961 Total
10	41000	313	9/28/23	GATEHOUSE MEDIA KANSAS HOLDINGS II INC	Annual budget publication	\$ 40.37	99962
						\$ 40.37	99962 Total
10	41000	410	9/28/23	HUMMERT INTERNATIONAL	Estimated purchases	\$ 152.00	99963
						\$ 152.00	99963 Total
10	41000	310	9/28/23	IT OUTLET INC	PDF software	\$ 150.00	99964
						\$ 150.00	99964 Total
10	41000	310	9/28/23	KOIOS LLC	koios annual payment	\$ 6,902.00	99965
						\$ 6,902.00	99965 Total
10	21510	0	9/28/23	LOYAL AMERICAN LIFE INSURANCE	October Premiums	\$ 1,883.73	99966
						\$ 1,883.73	99966 Total
10	41000	510	9/28/23	MIDWEST TAPE LLC	15 Great Courses artwork	\$ 15.00	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 57.52	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 28.99	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 19.14	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 56.48	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 16.07	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 47.98	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 98.42	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 29.44	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 74.23	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 15.47	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 62.82	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 184.92	99967

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/28/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 177.55	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 191.22	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 33.19	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 137.11	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	143 Ad. Feat. & TV	\$ 172.32	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	143 Ad. Feat. & TV	\$ 289.99	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 32.29	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	2 Juv. DVDs, CDs	\$ 17.47	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 39.98	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 26.84	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 133.39	99967
10	41000	540	9/28/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 14.72	99967
						\$ 1,972.55	99967 Total
10	41000	530	9/28/23	MORNINGSTAR	Morningstar Database	\$ 12,943.00	99968
						\$ 12,943.00	99968 Total
10	41000	330	9/28/23	PETTY CASH - KIM STRUBE	Petty cash	\$ 16.40	99969
10	41000	330	9/28/23	PETTY CASH - KIM STRUBE	Star stickers	\$ 11.00	99969
						\$ 27.40	99969 Total
10	41000	320	9/28/23	PREMIER ONE DATA SYSTEMS INC.	APC UPS BATTERY	\$ 3,500.00	99970
10	41000	320	9/28/23	PREMIER ONE DATA SYSTEMS INC.	UPS F CLOSET	\$ 1,385.02	99970
10	41000	310	9/28/23	PREMIER ONE DATA SYSTEMS INC.	PDF software	\$ 79.47	99970
10	41000	310	9/28/23	PREMIER ONE DATA SYSTEMS INC.	Adobe Creative Suite	\$ 723.51	99970
						\$ 5,688.00	99970 Total
10	41000	410	9/28/23	SKINNER GARDEN STORE, INC.	Op PO for landscaping	\$ 437.43	99971
10	41000	410	9/28/23	SKINNER GARDEN STORE, INC.	Op PO for landscaping	\$ 312.92	99971
						\$ 750.35	99971 Total
10	21525	0	9/28/23	THE LIBRARY FOUNDATION	3rd Qtr Contributions	\$ 708.00	99972
						\$ 708.00	99972 Total
10	21508	0	9/28/23	UNITED WAY OF GREATER TOPEKA	3rd Qtr Contributions	\$ 1,077.00	99973
						\$ 1,077.00	99973 Total
10	41000	325	9/28/23	UPS	UPS Shipping 2023	\$ 60.18	99974
						\$ 60.18	99974 Total
10	41000	310	9/28/23	ZOOBEAN INC	license fee	\$ 4,995.00	99975
						\$ 4,995.00	99975 Total
						\$ 861,546.03	Grand Total