

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	8/10/23	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,010.00	-97152
						\$ 2,010.00	-97152 Total
10	21505	0	8/11/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,035.50	-97151
15	21516	0	8/11/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 3,172.52	-97151
15	21517	0	8/11/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 26,744.98	-97151
10	21513	0	8/11/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,445.21	-97151
						\$ 50,398.21	-97151 Total
15	21520	0	8/11/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 215.15	-97150
						\$ 215.15	-97150 Total
10	21509	0	8/11/23	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,535.00	-97149
						\$ 1,535.00	-97149 Total
10	21509	0	8/11/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,520.48	-97148
						\$ 6,520.48	-97148 Total
10	21501	0	8/11/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,900.93	-97147
10	21502	0	8/11/23	PAYCOM PAYROLL LLC	State W/H	\$ 11,781.27	-97147
15	21521	0	8/11/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 54.54	-97147
10	21503	0	8/11/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,913.92	-97147
15	21504	0	8/11/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,913.92	-97147
10	21503	0	8/11/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,423.42	-97147
15	21504	0	8/11/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,423.42	-97147
10	21514	0	8/11/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97147
10	21518	0	8/11/23	PAYCOM PAYROLL LLC	Garnishments	\$ 335.83	-97147
10	41000	313	8/11/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,254.91	-97147
						\$ 85,431.69	-97147 Total
10	41000	313	8/2/23	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - July '23	\$ 852.16	-97146
						\$ 852.16	-97146 Total
10	41000	330	8/9/23	COREFIRST BANK & TRUST	10x13" bags 500ct"	\$ 44.54	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	digital scale	\$ 11.49	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	bubble wrap	\$ 51.98	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	felt 38 pk	\$ 77.85	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	needle threaders	\$ 7.99	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	origami paper	\$ 16.99	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	origami paper	\$ 15.99	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	embroidery needles sz 4	\$ 8.08	-97145
10	41000	410	8/9/23	COREFIRST BANK & TRUST	impact soap dispenser	\$ 82.11	-97145
10	41000	410	8/9/23	COREFIRST BANK & TRUST	XL nitrile gloves case	\$ 203.94	-97145
10	41000	420	8/9/23	COREFIRST BANK & TRUST	rotary blades 5pk	\$ 23.00	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Cricut Vinyl	\$ 25.00	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	sticky notes	\$ 57.98	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Prinking shears	\$ 9.99	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Gorilla Glue	\$ 7.83	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Googly eyes	\$ 6.99	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Off white felt	\$ 6.99	-97145

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Brown Fleece	\$ 4.80	-97145
10	41000	320	8/9/23	COREFIRST BANK & TRUST	4ft Blue	\$ 23.97	-97145
10	41000	320	8/9/23	COREFIRST BANK & TRUST	6ft Red	\$ 23.97	-97145
10	41000	420	8/9/23	COREFIRST BANK & TRUST	bulletin board	\$ 80.74	-97145
10	41000	320	8/9/23	COREFIRST BANK & TRUST	Cricut Explore 3	\$ (324.99)	-97145
10	41000	420	8/9/23	COREFIRST BANK & TRUST	HP 4x6 photo paper	\$ 11.69	-97145
10	41000	310	8/9/23	COREFIRST BANK & TRUST	Flattening service	\$ 27.00	-97145
10	41000	420	8/9/23	COREFIRST BANK & TRUST	ombre foil wrapping paper	\$ 16.99	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Stomp rocket, 8 rockets,	\$ 41.97	-97145
10	41000	320	8/9/23	COREFIRST BANK & TRUST	43 Monitor"	\$ 898.16	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Sign Language Interpretin	\$ 360.00	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Turnpike	\$ 4.00	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Turnpike	\$ 8.00	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Mileage	\$ 199.78	-97145
10	41000	320	8/9/23	COREFIRST BANK & TRUST	print cores	\$ 229.90	-97145
10	41000	320	8/9/23	COREFIRST BANK & TRUST	Projector	\$ 786.24	-97145
10	41000	361	8/9/23	COREFIRST BANK & TRUST	16X6.50-8 Run flat wheel	\$ 199.00	-97145
10	41000	361	8/9/23	COREFIRST BANK & TRUST	16X6.50-8 Run flat wheel Shipp	\$ 35.46	-97145
10	41000	320	8/9/23	COREFIRST BANK & TRUST	VHS converter	\$ 473.85	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Glow in the dark pony bea	\$ 6.98	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Black chennile stems	\$ 6.97	-97145
10	41000	330	8/9/23	COREFIRST BANK & TRUST	Brown Fleece	\$ 6.10	-97145
10	41000	420	8/9/23	COREFIRST BANK & TRUST	bulletin board Shipping	\$ 12.75	-97145
						\$ 3,792.07	-97145 Total
53	41000	330	8/9/23	COREFIRST BANK & TRUST	Hippo Head Ornament	\$ 71.56	-97144
36	41000	420	8/9/23	COREFIRST BANK & TRUST	7th Generation	\$ 17.94	-97144
35	41000	330	8/9/23	COREFIRST BANK & TRUST	coach trainer course	\$ 50.00	-97144
35	41000	330	8/9/23	COREFIRST BANK & TRUST	pub perf starter pack	\$ 269.00	-97144
35	41000	330	8/9/23	COREFIRST BANK & TRUST	Shipping from gerifit	\$ 11.00	-97144
32	41000	420	8/9/23	COREFIRST BANK & TRUST	36 star stress balls	\$ 18.99	-97144
32	41000	420	8/9/23	COREFIRST BANK & TRUST	300 water bottle stickers	\$ 9.86	-97144
32	41000	420	8/9/23	COREFIRST BANK & TRUST	63 piece fidget toy pack	\$ 19.99	-97144
32	41000	420	8/9/23	COREFIRST BANK & TRUST	48 piece mini flashlight	\$ 22.99	-97144
36	41000	420	8/9/23	COREFIRST BANK & TRUST	play doh	\$ 16.99	-97144
						\$ 508.32	-97144 Total
10	41000	360	8/9/23	COREFIRST BANK & TRUST	Honda Fit	\$ 85.91	-97143
10	41000	360	8/9/23	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 126.29	-97143
10	41000	360	8/9/23	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 59.41	-97143
10	41000	360	8/9/23	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 36.38	-97143
						\$ 307.99	-97143 Total
10	41000	361	8/9/23	COREFIRST BANK & TRUST	Starter RX ND OSGR	\$ 239.41	-97142
10	41000	361	8/9/23	COREFIRST BANK & TRUST	Core charge	\$ 60.00	-97142
10	41000	361	8/9/23	COREFIRST BANK & TRUST	Shipping	\$ 19.64	-97142

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 319.05	-97142 Total
10	41000	326	8/9/23	COREFIRST BANK & TRUST	Retractable banners	\$ 218.66	-97141
10	41000	326	8/9/23	COREFIRST BANK & TRUST	shipping handling	\$ 44.27	-97141
						\$ 262.93	-97141 Total
32	41000	420	8/9/23	COREFIRST BANK & TRUST	Tote Main Squeeze 7oz	\$ 2,018.50	-97140
32	41000	420	8/9/23	COREFIRST BANK & TRUST	set up fee	\$ 50.00	-97140
32	41000	420	8/9/23	COREFIRST BANK & TRUST	shipping	\$ 132.00	-97140
32	41000	420	8/9/23	COREFIRST BANK & TRUST	Bookmark rubber red	\$ 456.00	-97140
32	41000	420	8/9/23	COREFIRST BANK & TRUST	set up fee	\$ 45.00	-97140
32	41000	420	8/9/23	COREFIRST BANK & TRUST	shipping	\$ 46.66	-97140
32	41000	420	8/9/23	COREFIRST BANK & TRUST	Tote Main Squeeze 7oz	\$ 297.72	-97140
						\$ 3,045.88	-97140 Total
10	41000	313	8/9/23	COREFIRST BANK & TRUST	3 nights stay	\$ 495.32	-97139
10	41000	340	8/9/23	COREFIRST BANK & TRUST	Hotel	\$ 310.94	-97139
10	41000	340	8/9/23	COREFIRST BANK & TRUST	Hotel	\$ 1,142.32	-97139
						\$ 1,948.58	-97139 Total
10	41000	340	8/9/23	COREFIRST BANK & TRUST	Flight round trip	\$ 867.96	-97138
10	41000	340	8/9/23	COREFIRST BANK & TRUST	Registration	\$ 2,350.00	-97138
10	41000	340	8/9/23	COREFIRST BANK & TRUST	Hotel	\$ 1,369.87	-97138
10	41000	340	8/9/23	COREFIRST BANK & TRUST	Hyatt Nashville Refund	\$ (6.83)	-97138
						\$ 4,581.00	-97138 Total
10	41000	310	8/9/23	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	2023 LibSyn renewal	\$ 20.00	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97137
10	41000	311	8/9/23	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 178.50	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	Reload Data24/7 acct	\$ 200.00	-97137
10	41000	341	8/9/23	COREFIRST BANK & TRUST	online course seat	\$ 71.10	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	lifetime software license	\$ 219.00	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	international fee	\$ 20.49	-97137
10	41000	323	8/9/23	COREFIRST BANK & TRUST	NDIA Annual Subscription	\$ 650.00	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	MailChimp 2022	\$ 540.00	-97137
10	41000	313	8/9/23	COREFIRST BANK & TRUST	Job Posting Cutator	\$ 440.00	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	Wordpress plugin	\$ 159.00	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	page builder	\$ 249.00	-97137
10	41000	341	8/9/23	COREFIRST BANK & TRUST	online training	\$ 374.00	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	offsite storage backup	\$ 725.24	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-97137
10	41000	310	8/9/23	COREFIRST BANK & TRUST	Messaging service	\$ 32.00	-97137
						\$ 4,222.32	-97137 Total
10	41000	310	8/9/23	PAESSLER AG	software	\$ 4,494.90	-97136
						\$ 4,494.90	-97136 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21509	0	8/25/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,709.20	-97135
						\$ 5,709.20	-97135 Total
10	21501	0	8/25/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,793.72	-97134
10	21502	0	8/25/23	PAYCOM PAYROLL LLC	State W/H	\$ 11,340.47	-97134
15	21521	0	8/25/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 47.14	-97134
10	21503	0	8/25/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,265.16	-97134
15	21504	0	8/25/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,265.16	-97134
10	21503	0	8/25/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,271.63	-97134
15	21504	0	8/25/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,271.63	-97134
10	21514	0	8/25/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97134
10	21518	0	8/25/23	PAYCOM PAYROLL LLC	Garnishments	\$ 335.83	-97134
10	41000	313	8/25/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,222.84	-97134
						\$ 82,243.11	-97134 Total
10	21505	0	8/25/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,682.52	-97133
15	21516	0	8/25/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 3,113.70	-97133
15	21517	0	8/25/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 26,249.00	-97133
						\$ 48,045.22	-97133 Total
15	21520	0	8/25/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 218.78	-97132
						\$ 218.78	-97132 Total
10	21509	0	8/28/23	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,535.00	-97131
						\$ 1,535.00	-97131 Total
10	21515	0	8/28/23	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,010.18	-97130
15	21515	0	8/28/23	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 172,043.18	-97130
15	21515	0	8/28/23	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 896.66	-97130
						\$ 207,950.02	-97130 Total
10	41000	313	8/31/23	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 126.50	-97129
						\$ 126.50	-97129 Total
10	41000	540	8/3/23	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 95.09	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	10 Ad. Pbk Bks	\$ 12.47	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	10 Ad. Pbk Bks	\$ 6.23	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	14 Ad. Fic. Bks	\$ 19.19	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	14 Ad. Fic. Bks	\$ 189.50	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	89 E-bks/audbks	\$ 2,341.46	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 1,097.31	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	57 E-bks/audbks	\$ 1,875.11	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 1,703.80	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 471.46	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 2,340.71	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 79.07	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 23.98	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 55.00	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 119.99	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 2,716.87	-97128

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/3/23	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 136.05	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 60.00	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	97 E-bks/audbks	\$ 293.86	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 17.86	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	6 Ad. Fic. Bks	\$ 36.46	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	13 Ad. Fic. & LP Bks	\$ 19.19	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	13 Ad. Fic. & LP Bks	\$ 66.62	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	41 Ad. Fic. Bks	\$ 313.72	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	30 Ad. Fic. Bks	\$ 596.08	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	36 Large Print Bks	\$ 267.12	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	36 Large Print Bks	\$ 192.60	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	10 Ad. BGIB Bks	\$ 38.47	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	3 Ad. BGIB Bks	\$ 11.15	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 9.96	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 74.61	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 63.73	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.27	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.60	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 186.87	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 226.48	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 145.37	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.79	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.24	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.58	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 90.99	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.92	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 127.63	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.98	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 109.81	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 61.77	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.89	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.96	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.23	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.40	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 144.59	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 190.52	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.34	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 830.02	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.48	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97128

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.17	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 51.21	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 681.92	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 20.06	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	9 Lrg. Print Bks	\$ 100.78	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	9 Lrg. Print Bks	\$ 60.42	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.19	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.71	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.37	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.54	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.88	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.34	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.70	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.79	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.78	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 100.43	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.11	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.14	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.28	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.76	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.26	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.87	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.46	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.44	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.72	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 160.66	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.35	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.94	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 176.80	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.57	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 215.34	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.25	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.52	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.61	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.27	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.22	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 244.88	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 131.21	-97128

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.17	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.91	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.16	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.47	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.42	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 59.14	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.93	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.74	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.02	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.71	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.74	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 50.50	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.11	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 521.37	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.47	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 163.79	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.98	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.51	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.13	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.56	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.66	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.77	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.94	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 93.88	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.73	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.71	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.99	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.97	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.13	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.75	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 72.11	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.54	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.59	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97128

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 49.49	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 987.37	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	85 E-bks/audbks	\$ 33.80	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	55 Juv. Pic. Bks	\$ 97.52	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	55 Juv. Pic. Bks	\$ 446.88	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	56 Juv. NF Bks	\$ 459.62	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	56 Juv. NF Bks	\$ 154.59	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	7 Juv. Fic. Bks	\$ 56.57	-97128
10	41000	520	8/3/23	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 36.96	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 15.27	-97128
10	41000	510	8/3/23	COREFIRST BANK & TRUST	1 repl items	\$ 2.99	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	20 realia items	\$ 813.04	-97128
10	41000	430	8/3/23	COREFIRST BANK & TRUST	2 supply items	\$ 24.69	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 15.39	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 263.34	-97128
10	41000	430	8/3/23	COREFIRST BANK & TRUST	26 containers	\$ 303.84	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 600.33	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 1,541.42	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	67 E-bks/audbks	\$ 2,548.72	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 1,965.77	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 1,634.74	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 187.47	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 103.95	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	5 Ad. Pbk Bks	\$ 6.84	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	36 Large Print Bks	\$ 274.56	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	4 Ad. Paperbacks	\$ 10.17	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	4 Juv. Pbk Bks	\$ 7.17	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 65.10	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.30	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 60.36	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.06	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.10	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.45	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 46.49	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	55 Juv. Pic. Bks	\$ 10.75	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	56 Juv. NF Bks	\$ 69.54	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.25	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 135.46	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 114.58	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 113.44	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.36	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.03	-97128

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.66	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.82	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.54	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.94	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.42	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.61	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 179.62	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.15	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 106.95	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.57	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.99	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.31	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.51	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.74	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.32	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.99	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.43	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.63	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.48	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.58	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 176.62	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.95	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.88	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.36	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 127.54	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.32	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.56	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 117.91	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.06	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.32	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.32	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.37	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 199.61	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 133.41	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 190.67	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 17.25	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 65.00	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	97 E-bks/audbks	\$ 234.99	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 27.50	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 87.50	-97128

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/3/23	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 87.50	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 98.27	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 98.27	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	89 E-bks/audbks	\$ 343.55	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 1,743.75	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 130.00	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 22.95	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 14.57	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	3 Juv Audbks	\$ 363.47	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 16.38	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	2 Vols. Ref. Books	\$ 539.60	-97128
10	41000	330	8/3/23	COREFIRST BANK & TRUST	50 giveaway books	\$ 584.50	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 41.97	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 225.24	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 246.23	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 651.96	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 61.68	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.02	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.91	-97128
10	41000	540	8/3/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.66	-97128
						\$ 44,506.07	-97128 Total
29	41000	560	8/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-97127
29	41000	560	8/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.61	-97127
29	41000	560	8/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.38	-97127
29	41000	560	8/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-97127
29	41000	560	8/3/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.64	-97127
						\$ 99.43	-97127 Total
10	41000	540	8/9/23	COREFIRST BANK & TRUST	9 Ad. Fic. Bks	\$ 19.19	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	13 Ad. Fic. & LP Bks	\$ 25.15	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	14 Ad. Fic. Bks	\$ 27.82	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 657.17	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	15 Lrg. Print Bks	\$ 320.42	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	67 E-bks/audbks	\$ 64.85	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 83.00	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	1 Ad. Paperbacks	\$ 10.17	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	3 Serial Bks	\$ 30.59	-97126
10	41000	520	8/9/23	COREFIRST BANK & TRUST	1 of Juxtapoz Mag.	\$ 29.99	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 1,371.86	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	103 E-bks/audbks	\$ 3,058.60	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	59 E-bks/audbks	\$ 1,987.52	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 2,114.77	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 30.00	-97126

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/9/23	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 215.86	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 42.75	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 70.25	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	89 E-bks/audbks	\$ 257.44	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 42.75	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 64.49	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 27.22	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	67 E-bks/audbks	\$ 1,728.49	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 304.50	-97126
10	41000	430	8/9/23	COREFIRST BANK & TRUST	2 supply items	\$ 41.98	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 27.34	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	10 Prof Coll Bks	\$ 7.58	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	10 Prof Coll Bks	\$ 28.11	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 36.97	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 54.85	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	10 Prof Coll Bks	\$ 102.39	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.94	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.01	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 102.27	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 78.33	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 92.52	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 193.91	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.84	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.49	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.32	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.49	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 107.82	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.66	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.28	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.48	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.07	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 227.73	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.42	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.21	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.41	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 142.78	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.74	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.84	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.95	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 169.66	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.91	-97126

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 231.22	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 86.37	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 100.61	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.34	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.17	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 97.68	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.76	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.84	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.99	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 13.95	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 16.33	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 26.64	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	9 Lrg. Print Bks	\$ 31.46	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	14 realia books	\$ 33.62	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 150.77	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 1,009.10	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 63.51	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 115.70	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.47	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.47	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.57	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.17	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.61	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.46	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.54	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.18	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.60	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.78	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.87	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.58	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.79	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.78	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.64	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.95	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.18	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.07	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 349.58	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.23	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.60	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.36	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.80	-97126

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.26	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.82	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.16	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.06	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 40.02	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 522.33	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.58	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.36	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.77	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.58	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.50	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.56	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.12	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.40	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.44	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	285 Juv. Fic. Bks	\$ 11.99	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 69.06	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.68	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 120.98	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.44	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.60	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.34	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.96	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.09	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.35	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 58.04	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.76	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.57	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.25	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.51	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 76.13	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.43	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 54.62	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.17	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 67.83	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 157.69	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.86	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.13	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.84	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.12	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 480.23	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 524.73	-97126

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.38	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 118.81	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 440.67	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 170.49	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 89.21	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 113.85	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	55 Juv. Pic. Bks	\$ 35.20	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	56 Juv. NF Bks	\$ 28.93	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	56 Juv. NF Bks	\$ 25.44	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	56 Juv. NF Bks	\$ 98.66	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	7 Juv. Fic. Bks	\$ 12.77	-97126
10	41000	540	8/9/23	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 431.50	-97126
						\$ 22,664.81	-97126 Total
29	41000	560	8/9/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.67	-97125
29	41000	560	8/9/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 44.69	-97125
						\$ 74.36	-97125 Total
10	41000	430	8/16/23	COREFIRST BANK & TRUST	8 containers	\$ 114.36	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 1,042.95	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 2,914.44	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 1,125.94	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 2,071.04	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 267.37	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 878.69	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	20 Ad. Fic. Bks	\$ 228.41	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 81.53	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	67 E-bks/audbks	\$ 65.00	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	85 E-bks/audbks	\$ 17.99	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	89 E-bks/audbks	\$ 380.58	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	103 E-bks/audbks	\$ 705.13	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 2,020.29	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 129.94	-97124
10	41000	520	8/16/23	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 27.96	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 38.93	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.02	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 97.26	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.58	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.05	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.12	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.24	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.66	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.95	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 82.40	-97124

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.38	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.64	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.57	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 215.86	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 106.60	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 124.30	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.56	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 129.73	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 60.42	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 137.33	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.09	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 57.00	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 18.90	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 27.32	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	32 Ad. Fic. Bks	\$ 306.43	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 35.28	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 81.96	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 19.41	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.83	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.96	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 910.97	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.50	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 147.90	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.44	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 59.74	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.87	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.76	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.05	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.55	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.72	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.52	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.64	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.34	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.67	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.53	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.66	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.13	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 112.94	-97124

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.48	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.24	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.96	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.66	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 226.14	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.17	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.66	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.07	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 93.21	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 70.97	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 63.39	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.04	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.61	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.43	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.45	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.95	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.34	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.46	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.50	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.84	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.15	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 142.65	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.37	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.05	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.20	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 475.56	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.20	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.78	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 83.82	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	55 Juv. Pic. Bks	\$ 11.93	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	56 Juv. NF Bks	\$ 12.52	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	37 Board Bks	\$ 25.32	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	24 Board Bks	\$ 86.15	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	4 Juv. Pbk Bks	\$ 15.92	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	14 Ad. Paperbacks	\$ 12.60	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	14 Ad. Paperbacks	\$ 51.33	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	Circ'd 109 times	\$ 135.16	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 27.36	-97124

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/16/23	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 40.96	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	13 Ad. Fic. & LP Bks	\$ 17.22	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 294.38	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 111.85	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	15 Lrg. Print Bks	\$ 124.60	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	20 Ad. Fic. Bks	\$ 57.90	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	10 Ad. Fic. Bks	\$ 87.45	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	10 Ad. Fic. Bks	\$ 40.30	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	26 Ad. Fic. Bks	\$ 333.00	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	18 Lrg. Print Bks	\$ 233.90	-97124
10	41000	430	8/16/23	COREFIRST BANK & TRUST	12 supply items	\$ 9.99	-97124
10	41000	540	8/16/23	COREFIRST BANK & TRUST	1 Bks, DVDs, CDs	\$ 21.59	-97124
						\$ 19,643.32	-97124 Total
29	41000	560	8/16/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.28	-97123
						\$ 18.28	-97123 Total
10	41000	540	8/22/23	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 260.50	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,443.98	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 984.46	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 3,014.46	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 1,570.93	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 130.00	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	89 E-bks/audbks	\$ 282.45	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 68.08	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	103 E-bks/audbks	\$ 43.59	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 40.87	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 1,489.42	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 130.00	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 480.35	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.56	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.66	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.43	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.98	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 119.92	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.74	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.99	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.60	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.34	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 54.29	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97122

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.86	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 66.05	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.98	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.71	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.69	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 85.26	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.98	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 7.86	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 48.55	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 8.39	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 45.20	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	55 Juv. Pic. Bks	\$ 11.34	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	56 Juv. NF Bks	\$ 10.16	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	56 Juv. NF Bks	\$ 81.80	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	56 Juv. NF Bks	\$ 11.16	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	7 Juv. Fic. Bks	\$ 12.52	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 377.13	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 542.46	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 215.34	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 222.92	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.16	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.02	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.66	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 93.30	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.76	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 82.40	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.64	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.28	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.64	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.48	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 200.64	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 111.84	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.90	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 154.94	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	32 Ad. Fic. Bks	\$ 301.12	-97122

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 56.48	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 51.56	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 44.88	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	14 realia books	\$ 77.63	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (18.91)	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 98.46	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.60	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.60	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.42	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 206.52	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 112.92	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.66	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 68.85	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 337.35	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 95.48	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 164.80	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 120.18	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.51	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.83	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.36	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.28	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.28	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.15	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.16	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.63	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.18	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.08	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 164.38	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.01	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.33	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.42	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.32	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.46	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.21	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.18	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.60	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.90	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.57	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.17	-97122

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.19	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.86	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.99	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.83	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 65.26	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 111.24	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 54.93	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 51.65	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 113.16	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 47.22	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.14	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.38	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.34	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 99.30	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	46 Board Bks	\$ 9.28	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	37 Board Bks	\$ 11.38	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	24 Board Bks	\$ 47.88	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	35 Board Bks	\$ 35.91	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	35 Board Bks	\$ 165.29	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	14 Ad. Paperbacks	\$ 9.55	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	1 Ad. Paperbacks	\$ 6.55	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	3 Ad. Paperbacks	\$ 15.55	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	18 Ad. Fic. Bks	\$ 346.62	-97122
10	41000	540	8/22/23	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 298.00	-97122
						\$ 17,994.41	-97122 Total
29	41000	560	8/22/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 52.55	-97121
						\$ 52.55	-97121 Total
10	41000	540	8/30/23	COREFIRST BANK & TRUST	2 Ad. BGIB Bks	\$ 32.60	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	5 Ad. Pbk Bks	\$ 6.23	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	5 Ad. Fic. Bks	\$ 18.23	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	5 Ad. Pbk Bks	\$ 6.84	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 20.00	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 43.32	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	57 E-bks/audbks	\$ 3,180.64	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 998.68	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 717.22	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 1,419.93	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 505.49	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 118.79	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 109.00	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 65.00	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	103 E-bks/audbks	\$ 27.50	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 59.99	-97120

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/30/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 934.73	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 27.50	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 237.93	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 113.05	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 98.98	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (13.32)	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 123.60	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 109.39	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 100.10	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.48	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 84.92	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 105.63	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.06	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.54	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.17	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.78	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 13.32	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 12.70	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	69 Ad. Fic. Bks	\$ 26.70	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	14 realia books	\$ 44.09	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.54	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.70	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 94.91	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.64	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.42	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.05	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 349.41	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.71	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.30	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 100.44	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 93.00	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.92	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	285 Juv. Fic. Bks	\$ 98.92	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.10	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 74.16	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 74.58	-97120

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.17	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.34	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.27	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.74	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.46	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.34	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 275.71	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.95	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	55 Juv. Pic. Bks	\$ 20.07	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	56 Juv. NF Bks	\$ 28.70	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	7 Juv. Fic. Bks	\$ 46.80	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 736.49	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 201.15	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.52	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.47	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.62	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.85	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.52	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.02	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.32	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.32	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.39	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.64	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.32	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.30	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 163.45	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.36	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 72.90	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 36.67	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	65 Ad. NF Bks	\$ 16.44	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 24.75	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.32	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.81	-97120

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 228.72	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.42	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	10 Juv. BGIB Bks	\$ 83.50	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	3 realia items	\$ 10.19	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	14 Large Print Bks	\$ 315.20	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	14 Ad. Paperbacks	\$ 16.04	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	3 Ad. Paperbacks	\$ 13.72	-97120
10	41000	520	8/30/23	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 43.94	-97120
10	41000	520	8/30/23	COREFIRST BANK & TRUST	Flying magazine	\$ 50.00	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 64.89	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 35.98	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 10.85	-97120
10	41000	540	8/30/23	COREFIRST BANK & TRUST	4 Ad. Audbks	\$ 227.00	-97120
10	41000	430	8/30/23	COREFIRST BANK & TRUST	paper towels	\$ 32.49	-97120
10	41000	430	8/30/23	COREFIRST BANK & TRUST	34 Power Adapters	\$ 441.66	-97120
						\$ 14,796.28	-97120 Total
29	41000	560	8/30/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.38	-97119
						\$ 21.38	-97119 Total
49	41000	735	8/4/23	C A SHORT COMPANY	2022 Staff Awards	\$ 164.00	12115
						\$ 164.00	12115 Total
49	41000	735	8/10/23	PETTY CASH - KIM STRUBE	Farmers Market	\$ 50.00	12116
49	41000	735	8/10/23	PETTY CASH - KIM STRUBE	Frozen treats	\$ 194.54	12116
						\$ 244.54	12116 Total
38	41000	330	8/10/23	TOPEKA JAZZ WORKSHOP BAND INC.	MUSIC FOR SUNDAY 8/13	\$ 1,500.00	12117
						\$ 1,500.00	12117 Total
49	41000	735	8/17/23	DILLONS CUSTOMER CHARGES	Frozen treats	\$ 78.90	12119
						\$ 78.90	12119 Total
35	41000	735	8/17/23	EDDINGS, SHANNON P	Cookies	\$ 6.86	12120
35	41000	735	8/17/23	EDDINGS, SHANNON P	Cookies	\$ 31.38	12120
35	41000	735	8/17/23	EDDINGS, SHANNON P	Cookies	\$ 13.72	12120
35	41000	735	8/17/23	EDDINGS, SHANNON P	Cookies	\$ 11.21	12120
						\$ 63.17	12120 Total
35	41000	330	8/24/23	YOUNG, ASHLEY	Performer Red Carpet 50th	\$ 2,000.00	12121
						\$ 2,000.00	12121 Total
35	41000	735	8/31/23	MILLENNIUM CAFE	Food/Drink	\$ 1,736.35	12122
						\$ 1,736.35	12122 Total
10	41000	410	8/4/23	A-1 LOCK & KEY LLC	Estimated purchases	\$ 6.50	99726
						\$ 6.50	99726 Total
10	41000	350	8/4/23	AT&T	2023 Internet Services	\$ 1,667.92	99727
						\$ 1,667.92	99727 Total
10	41000	350	8/4/23	AT&T	2023 phone service	\$ 1,528.30	99728
						\$ 1,528.30	99728 Total
10	41000	326	8/4/23	BARKER PRINTING COMPANY	BC Skylar Travis	\$ 34.35	99729

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	326	8/4/23	BARKER PRINTING COMPANY	BC Maegan Hepburn	\$ 34.35	99729
10	41000	326	8/4/23	BARKER PRINTING COMPANY	BC Kari Zimmerman	\$ 51.97	99729
10	41000	326	8/4/23	BARKER PRINTING COMPANY	BC Meg Porteous	\$ 39.28	99729
						\$ 159.95	99729 Total
10	41000	324	8/4/23	BERRY, PATRICK G	Jul Mileage	\$ 30.13	99730
						\$ 30.13	99730 Total
10	41000	340	8/4/23	CAMP, SHERRITA	Mileage	\$ 93.66	99731
10	41000	340	8/4/23	CAMP, SHERRITA	Tolls	\$ 5.60	99731
10	41000	340	8/4/23	CAMP, SHERRITA	Shuttle expense	\$ 94.13	99731
						\$ 193.39	99731 Total
10	41000	324	8/4/23	CATHEY, RHONDA	Outreach Mileage	\$ 30.13	99732
						\$ 30.13	99732 Total
10	41000	353	8/4/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.74	99733
10	41000	353	8/4/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 312.51	99733
10	41000	353	8/4/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99733
10	41000	353	8/4/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 3,857.74	99733
10	41000	353	8/4/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99733
10	41000	353	8/4/23	CITY OF TOPEKA	2023 Fire/Storm	\$ 91.56	99733
						\$ 4,309.01	99733 Total
10	41000	310	8/4/23	COX COMMUNICATIONS	2023 Monthly fee	\$ 84.45	99734
						\$ 84.45	99734 Total
10	21512	0	8/4/23	DELTA DENTAL OF KANSAS, INC	EE July Premiums	\$ 2,392.96	99735
15	21512	0	8/4/23	DELTA DENTAL OF KANSAS, INC	ER July Premiums	\$ 9,580.74	99735
15	21512	0	8/4/23	DELTA DENTAL OF KANSAS, INC	Retiree July Premiums	\$ 44.16	99735
						\$ 12,017.86	99735 Total
10	41000	324	8/4/23	ELLISON, KATHY	LAP Mileage	\$ 13.36	99736
						\$ 13.36	99736 Total
10	41000	322	8/4/23	EMBROIDERY PLUS	S-3XL	\$ 142.90	99737
						\$ 142.90	99737 Total
10	41000	324	8/4/23	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 14.93	99738
						\$ 14.93	99738 Total
10	21511	0	8/4/23	FIDELITY SECURITY LIFE INS/EYEMED	July Premiums	\$ 1,126.39	99739
						\$ 1,126.39	99739 Total
10	41000	340	8/4/23	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 172.50	99740
						\$ 172.50	99740 Total
10	41000	340	8/4/23	FRIEDLI AUTUMN B	Per Diem	\$ 172.50	99741
						\$ 172.50	99741 Total
10	41000	324	8/4/23	GIRDLER, THERESA	Outreach Mileage	\$ 51.09	99742
						\$ 51.09	99742 Total
10	41000	324	8/4/23	HAGAN, KATHY	Route Mileage-July	\$ 17.03	99743
						\$ 17.03	99743 Total
10	41000	324	8/4/23	HEDLUND, JOYCE A	Outreach Mileage	\$ 36.03	99744
						\$ 36.03	99744 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21512	0	8/4/23	HOLT, ELAINE	COBRA DENTAL REFUND	\$ 135.12	99745
						\$ 135.12	99745 Total
10	41000	410	8/4/23	HUMMERT INTERNATIONAL	Estimated purchases	\$ 67.65	99746
						\$ 67.65	99746 Total
10	41000	361	8/4/23	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 165.95	99747
						\$ 165.95	99747 Total
10	41000	311	8/4/23	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 921.89	99748
10	41000	311	8/4/23	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 256.08	99748
						\$ 1,177.97	99748 Total
10	41000	311	8/4/23	JOHNSON CONTROLS, INC.	renewal pm agreement	\$ 5,229.75	99749
						\$ 5,229.75	99749 Total
10	41000	361	8/4/23	LAIRD NOLLER FORD INC.	Estimated for repairs	\$ 168.41	99750
						\$ 168.41	99750 Total
10	41000	410	8/4/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 26.44	99751
10	41000	410	8/4/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 89.23	99751
10	41000	410	8/4/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ (18.22)	99751
10	41000	410	8/4/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 213.11	99751
10	41000	410	8/4/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 47.28	99751
						\$ 357.84	99751 Total
10	41000	326	8/4/23	MAINLINE PRINTING	7x5in qty 250	\$ 144.56	99752
10	41000	326	8/4/23	MAINLINE PRINTING	A7 qty 300	\$ 198.88	99752
						\$ 343.44	99752 Total
10	41000	540	8/4/23	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 17.87	99753
10	41000	540	8/4/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.07	99753
10	41000	540	8/4/23	MIDWEST TAPE LLC	26 Juv. DVDs, CDs	\$ 13.37	99753
10	41000	540	8/4/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 16.22	99753
10	41000	540	8/4/23	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 15.47	99753
10	41000	540	8/4/23	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 70.95	99753
10	41000	540	8/4/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 56.63	99753
10	41000	540	8/4/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 26.44	99753
10	41000	540	8/4/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 43.19	99753
10	41000	530	8/4/23	MIDWEST TAPE LLC	Hoopla Usage	\$ 37,306.09	99753
						\$ 37,582.30	99753 Total
10	41000	330	8/4/23	MILLENNIUM CAFE	Popsicles	\$ 52.50	99754
						\$ 52.50	99754 Total
15	41000	270	8/4/23	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 560.50	99755
						\$ 560.50	99755 Total
10	41000	340	8/4/23	PARK, GINGER	Per Diem	\$ 172.50	99756
						\$ 172.50	99756 Total
10	41000	361	8/4/23	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 316.67	99757
10	41000	361	8/4/23	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 532.64	99757
						\$ 849.31	99757 Total
10	41000	310	8/4/23	PREMIER ONE DATA SYSTEMS INC.	Co-Managed IT Services	\$ 75,810.00	99758

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 75,810.00	99758 Total
10	41000	324	8/4/23	REIFF, DEBORAH	LAP Mileage	\$ 9.17	99759
						\$ 9.17	99759 Total
10	41000	324	8/4/23	SIMMONS, KATIE	Outreach Mileage	\$ 53.06	99760
						\$ 53.06	99760 Total
10	41000	330	8/4/23	SKINNER GARDEN STORE, INC.	native flower seeds	\$ 24.49	99761
						\$ 24.49	99761 Total
10	41000	340	8/4/23	SORIA, ROBERT	Travel Reimb	\$ 699.40	99762
						\$ 699.40	99762 Total
10	41000	700	8/4/23	ST LOUIS PUBLIC LIBRARY	ILL Replacement	\$ 14.00	99763
						\$ 14.00	99763 Total
10	41000	311	8/4/23	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 4,368.00	99764
10	41000	311	8/4/23	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	\$ 45.00	99764
10	41000	311	8/4/23	STARWOOD PH PROPERTIES, LLC	Qtrly tax incr \$653.60/yr	\$ 450.00	99764
10	41000	311	8/4/23	STARWOOD PH PROPERTIES, LLC	CAM Estimate	\$ 57.00	99764
						\$ 4,920.00	99764 Total
10	41000	410	8/4/23	TOPEKA WINSUPPLY CO	Estimated purchases	\$ 114.84	99765
						\$ 114.84	99765 Total
10	23800	0	8/4/23	TOPEKA YOGA NETWORK LLC	Oct group yoga sessions	\$ 280.00	99766
						\$ 280.00	99766 Total
10	41000	350	8/4/23	VERIZON WIRELESS	mobile mifi cards	\$ 6,397.65	99767
						\$ 6,397.65	99767 Total
10	41000	410	8/4/23	WAXIE SANITARY SUPPLY	waxie 1996 kleenline 2ply	\$ 250.48	99768
10	41000	410	8/4/23	WAXIE SANITARY SUPPLY	waxie 1996 kleenline 2ply	\$ 876.68	99768
						\$ 1,127.16	99768 Total
10	41000	324	8/4/23	WEBB, LUANNE L	Mileage	\$ 11.66	99769
						\$ 11.66	99769 Total
10	41000	322	8/4/23	WIBW	television advertising	\$ 1,600.00	99770
10	41000	322	8/4/23	WIBW	television advertising	\$ 865.00	99770
10	41000	322	8/4/23	WIBW	television advertising	\$ 450.00	99770
						\$ 2,915.00	99770 Total
10	41000	311	8/10/23	A-1 SEPTIC TANK CLEANING	45170	\$ 500.00	99771
						\$ 500.00	99771 Total
10	41000	410	8/10/23	AIR FILTER PLUS	Air filter order	\$ 594.60	99772
						\$ 594.60	99772 Total
10	41000	361	8/10/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 37.60	99773
						\$ 37.60	99773 Total
10	41000	352	8/10/23	BLUEMARK ENERGY LLC	Energy Bill	\$ 1,559.10	99774
						\$ 1,559.10	99774 Total
10	41000	322	8/10/23	BOOKPAGE	Bookpage monthly newspaper	\$ 3,240.00	99775
						\$ 3,240.00	99775 Total
10	41000	410	8/10/23	BRADY INDUSTRIES OF KANSAS LLC	pink foaming soap	\$ 58.54	99776
10	41000	410	8/10/23	BRADY INDUSTRIES OF KANSAS LLC	facial tissue	\$ 75.40	99776

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	8/10/23	BRADY INDUSTRIES OF KANSAS LLC	liners 34 x 32 .35mil	\$ 163.68	99776
10	41000	410	8/10/23	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 8.00	99776
						\$ 305.62	99776 Total
10	41000	420	8/10/23	CAPITOL CITY OFFICE PRODUCTS	staples	\$ 23.88	99777
10	41000	420	8/10/23	CAPITOL CITY OFFICE PRODUCTS	white legal pads	\$ 17.99	99777
10	41000	420	8/10/23	CAPITOL CITY OFFICE PRODUCTS	3x3 self stick pads	\$ 34.56	99777
10	41000	420	8/10/23	CAPITOL CITY OFFICE PRODUCTS	1.5x2 self stick pads	\$ 70.74	99777
10	41000	420	8/10/23	CAPITOL CITY OFFICE PRODUCTS	clipboards	\$ 9.78	99777
10	41000	420	8/10/23	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 147.36	99777
10	41000	420	8/10/23	CAPITOL CITY OFFICE PRODUCTS	tape dispensers	\$ 14.97	99777
10	41000	420	8/10/23	CAPITOL CITY OFFICE PRODUCTS	1 black binders"	\$ 34.74	99777
10	41000	420	8/10/23	CAPITOL CITY OFFICE PRODUCTS	staplers	\$ 101.94	99777
10	41000	420	8/10/23	CAPITOL CITY OFFICE PRODUCTS	1 binders"	\$ 35.99	99777
10	41000	420	8/10/23	CAPITOL CITY OFFICE PRODUCTS	sm box cutters	\$ 17.78	99777
						\$ 509.73	99777 Total
10	41000	361	8/10/23	CARSTAR WALT'S NORTH TOPEKA	Drivers door pillar repair	\$ 934.61	99778
						\$ 934.61	99778 Total
10	41000	353	8/10/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 29.44	99779
10	41000	353	8/10/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 13.17	99779
10	41000	353	8/10/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 55.39	99779
						\$ 98.00	99779 Total
10	41000	313	8/10/23	COMPLIANCE ONE	Drug testing	\$ 78.47	99780
						\$ 78.47	99780 Total
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 24.09	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 24.09	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 24.09	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 59.28	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 24.09	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 24.09	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 22.73	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 22.73	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 22.73	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 22.73	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 24.09	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 22.73	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 24.09	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 22.73	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 24.09	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 22.73	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 200.28	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 2,239.85	99781
10	41000	351	8/10/23	EVERGY	Electric Service	\$ 27,134.15	99781
						\$ 29,938.57	99781 Total
10	41000	410	8/10/23	GRAINGER	Estimated purchases	\$ 21.62	99782
						\$ 21.62	99782 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	8/10/23	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	99783
						\$ 250.00	99783 Total
10	41000	320	8/10/23	IT OUTLET INC	Projectors ITOUTLET	\$ 9,550.00	99784
						\$ 9,550.00	99784 Total
10	41000	530	8/10/23	JO-ANN STORES HOLDINGS INC	Creativebug enterprise	\$ 5,600.00	99785
						\$ 5,600.00	99785 Total
10	41000	352	8/10/23	KANSAS GAS SERVICE	Gas Services 2023	\$ 1.29	99786
						\$ 1.29	99786 Total
10	41000	313	8/10/23	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 415.00	99787
						\$ 415.00	99787 Total
10	41000	311	8/10/23	MCELROY'S INC.	Condenser fan motor	\$ 1,021.29	99788
10	41000	311	8/10/23	MCELROY'S INC.	Trip charge	\$ 18.00	99788
10	41000	311	8/10/23	MCELROY'S INC.	Labor charge	\$ 130.50	99788
						\$ 1,169.79	99788 Total
10	41000	540	8/10/23	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 16.22	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 253.77	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 50.44	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 22.37	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 33.04	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 17.47	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 442.88	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 52.76	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 53.87	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 17.47	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 125.76	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 28.99	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	25 Juv. DVDs, CDs	\$ 88.72	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	84 Ad. Feat. & TV	\$ 929.86	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	84 Ad. Feat. & TV	\$ 291.00	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 50.42	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	2 Juv. DVDs, CDs	\$ 20.97	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 224.90	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 36.34	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 113.22	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 88.41	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.22	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 80.96	99789
10	41000	540	8/10/23	MIDWEST TAPE LLC	169 Ad. Feat. & TV	\$ 21.64	99789
10	41000	430	8/10/23	MIDWEST TAPE LLC	202 Cases & Sleeves	\$ 797.98	99789
						\$ 3,918.66	99789 Total
10	41000	322	8/10/23	PETTY CASH - KIM STRUBE	bags of candy	\$ 59.93	99790
						\$ 59.93	99790 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	8/10/23	RESEARCH INFORMATION	Estimated Costs	\$ 51.00	99791
						\$ 51.00	99791 Total
10	41000	322	8/10/23	SUNFLOWER PUBLISHING	1/2 page ad	\$ 2,400.00	99792
						\$ 2,400.00	99792 Total
10	41000	361	8/10/23	TOPEKA ELECTRIC MOTOR REPAIR	test and check inverter	\$ 50.00	99793
						\$ 50.00	99793 Total
10	41000	410	8/10/23	WATERS HARDWARE	Estimated purchases	\$ 37.35	99794
						\$ 37.35	99794 Total
10	41000	350	8/17/23	AT&T	2023 Internet Services	\$ 696.07	99795
						\$ 696.07	99795 Total
10	41000	361	8/17/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 37.98	99796
						\$ 37.98	99796 Total
10	41000	420	8/17/23	BARKER PRINTING COMPANY	ILL return mailing labels	\$ 288.16	99797
						\$ 288.16	99797 Total
10	41000	420	8/17/23	BAYSCAN TECHNOLOGIES	White Thermal Paper	\$ 510.00	99798
10	41000	420	8/17/23	BAYSCAN TECHNOLOGIES	Shipping & Handling	\$ 57.16	99798
						\$ 567.16	99798 Total
10	41000	324	8/17/23	BELDEROK , JACQUES	Mileage	\$ 40.09	99799
10	41000	324	8/17/23	BELDEROK , JACQUES	Mileage	\$ 40.09	99799
						\$ 80.18	99799 Total
10	41000	410	8/17/23	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 468.75	99800
10	41000	410	8/17/23	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 172.00	99800
						\$ 640.75	99800 Total
10	41000	410	8/17/23	BRADY INDUSTRIES OF KANSAS LLC	pink foaming soap	\$ 300.84	99801
						\$ 300.84	99801 Total
10	41000	540	8/17/23	CENTER POINT PUBLISHING	8 Lrg Print Bks	\$ 142.62	99802
10	41000	540	8/17/23	CENTER POINT PUBLISHING	11 Lrg Print Bks	\$ 254.67	99802
						\$ 397.29	99802 Total
10	41000	353	8/17/23	CITY OF TOPEKA	2023 Water/ Sewer	\$ 293.62	99803
						\$ 293.62	99803 Total
10	41000	313	8/17/23	ENGEL LAW, PA	2023 Legal Services	\$ 250.20	99804
						\$ 250.20	99804 Total
10	41000	410	8/17/23	GRAINGER	Estimated purchases	\$ 21.62	99805
10	41000	410	8/17/23	GRAINGER	Estimated purchases	\$ 96.18	99805
10	41000	410	8/17/23	GRAINGER	Estimated purchases	\$ 97.17	99805
						\$ 214.97	99805 Total
10	41000	736	8/17/23	HTK ARCHITECTS INC.	ARCHITECTS READERS LOUNGE	\$ 24,937.50	99806
10	41000	736	8/17/23	HTK ARCHITECTS INC.	MEP ASSESSMENT	\$ 5,610.00	99806
10	23800	0	8/17/23	HTK ARCHITECTS INC.	ARC FEES NEW & NOVEL	\$ 460.00	99806
10	41000	736	8/17/23	HTK ARCHITECTS INC.	MEP ASSESSMENT	\$ 8,000.00	99806
						\$ 39,007.50	99806 Total
10	41000	311	8/17/23	JOHNSON CONTROLS FIRE PROTECTION LP	1515 contract	\$ 8,537.00	99807
10	41000	311	8/17/23	JOHNSON CONTROLS FIRE PROTECTION LP	1020 contract	\$ 807.00	99807

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 9,344.00	99807 Total
10	41000	410	8/17/23	JOHNSTONE SUPPLY	estimated purchases	\$ 17.29	99808
						\$ 17.29	99808 Total
10	41000	326	8/17/23	LEXINET CORPORATION	printing & mailing	\$ 800.00	99809
10	41000	325	8/17/23	LEXINET CORPORATION	postage	\$ 337.16	99809
10	41000	326	8/17/23	LEXINET CORPORATION	programming/project admin	\$ 150.00	99809
						\$ 1,287.16	99809 Total
10	41000	736	8/17/23	LIBRARY FURNITURE INTERNATIONAL LLC	NEW AND NOVEL SHELVING	\$ 28,707.50	99810
10	41000	736	8/17/23	LIBRARY FURNITURE INTERNATIONAL LLC	M&M Lounge sign holders	\$ 4,010.00	99810
						\$ 32,717.50	99810 Total
10	23800	0	8/17/23	MCELROY'S INC.	Insulate exsiting chiller	\$ 5,445.00	99811
						\$ 5,445.00	99811 Total
10	41000	540	8/17/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 16.07	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.96	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 40.98	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 151.04	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 468.34	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 19.22	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 65.04	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	2 Juv. DVDs, CDs	\$ 20.97	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 74.23	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 95.96	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 170.65	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 49.64	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 64.69	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 100.65	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 116.78	99812
10	41000	510	8/17/23	MIDWEST TAPE LLC	1 audbk disc	\$ 9.99	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	26 Juv. DVDs, CDs	\$ 103.48	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	26 Juv. DVDs, CDs	\$ 15.47	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.96	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	169 Ad. Feat. & TV	\$ 18.17	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 114.50	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 24.47	99812
10	41000	540	8/17/23	MIDWEST TAPE LLC	7 Binge Boxes	\$ 199.72	99812
						\$ 2,154.96	99812 Total
10	41000	301	8/17/23	OCLC, INC.	ILLiad lic	\$ 5,484.53	99813
10	41000	301	8/17/23	OCLC, INC.	Worldshare renewal	\$ 7,542.23	99813
						\$ 13,026.76	99813 Total
10	41000	340	8/17/23	PARK, GINGER	Mileage	\$ 73.36	99814
10	41000	340	8/17/23	PARK, GINGER	shuttle taxi	\$ -	99814
10	41000	340	8/17/23	PARK, GINGER	tolls	\$ 5.20	99814

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	8/17/23	PARK, GINGER	airport parking	\$ 22.50	99814
						\$ 101.06	99814 Total
10	41000	311	8/17/23	SCHENDEL PEST SERVICES	Monthly pest control	\$ 333.80	99815
						\$ 333.80	99815 Total
10	41000	330	8/17/23	THE CINCINNATI INSURANCE COMPANY	Insurance rider	\$ 79.00	99816
						\$ 79.00	99816 Total
10	41000	330	8/17/23	TOPEKA YOGA NETWORK LLC	July Yoga sessions	\$ 210.00	99817
						\$ 210.00	99817 Total
10	41000	361	8/17/23	WESTLAKE HARDWARE	Key copies	\$ 5.98	99818
						\$ 5.98	99818 Total
10	41000	313	8/17/23	WIBW	Career Fair	\$ 450.00	99819
						\$ 450.00	99819 Total
10	41000	361	8/24/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 23.75	99820
						\$ 23.75	99820 Total
10	41000	540	8/24/23	BERRY, KEN	1 Ad. Fic. Book	\$ 20.00	99821
						\$ 20.00	99821 Total
10	41000	410	8/24/23	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 468.00	99822
						\$ 468.00	99822 Total
10	41000	420	8/24/23	CAPITOL CITY OFFICE PRODUCTS	king size black sharpie	\$ 22.99	99823
10	41000	420	8/24/23	CAPITOL CITY OFFICE PRODUCTS	fine tip black sharpie	\$ 34.96	99823
10	41000	420	8/24/23	CAPITOL CITY OFFICE PRODUCTS	3x3 fan fold sticky notes	\$ 33.98	99823
10	41000	420	8/24/23	CAPITOL CITY OFFICE PRODUCTS	8 tab dividers	\$ 23.84	99823
10	41000	420	8/24/23	CAPITOL CITY OFFICE PRODUCTS	5 tab dividers	\$ 13.38	99823
10	41000	420	8/24/23	CAPITOL CITY OFFICE PRODUCTS	2x4 labels	\$ 155.96	99823
10	41000	420	8/24/23	CAPITOL CITY OFFICE PRODUCTS	removable tape	\$ 40.90	99823
						\$ 326.01	99823 Total
10	41000	312	8/24/23	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	99824
10	41000	312	8/24/23	CENTURY BUSINESS TECHNOLOGIES	Equip & ServIce Lease	\$ 94.00	99824
10	41000	312	8/24/23	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn Copier	\$ 193.39	99824
10	41000	312	8/24/23	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 313.00	99824
10	41000	312	8/24/23	CENTURY BUSINESS TECHNOLOGIES	Mo. Lease/Maint	\$ 368.40	99824
10	41000	312	8/24/23	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,369.00	99824
						\$ 2,375.33	99824 Total
10	41000	313	8/24/23	COHORT.DIGITAL	Contracted services	\$ 254.97	99825
10	41000	322	8/24/23	COHORT.DIGITAL	advertising	\$ 1,250.00	99825
						\$ 1,504.97	99825 Total
10	41000	420	8/24/23	ELM USA	2pk EcoPro800msupplykit	\$ 174.00	99826
10	41000	420	8/24/23	ELM USA	3pk EcoPro pads (6)	\$ 40.50	99826
10	41000	420	8/24/23	ELM USA	Splsh cvr filter EcoPro	\$ 2.18	99826
10	41000	420	8/24/23	ELM USA	Polish compound 120ml	\$ 15.95	99826
10	41000	420	8/24/23	ELM USA	Shipping & Handling	\$ 11.99	99826
10	41000	420	8/24/23	ELM USA	EcoPro800m supply kit 2pk	\$ 174.00	99826
10	41000	420	8/24/23	ELM USA	3pk pro pad set (6pds)	\$ 81.00	99826

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	8/24/23	ELM USA	splash cvr filters	\$ 2.18	99826
10	41000	420	8/24/23	ELM USA	polish cmpd 120ml	\$ 31.90	99826
10	41000	420	8/24/23	ELM USA	Shipping & Handling	\$ 11.99	99826
						\$ 545.69	99826 Total
10	41000	340	8/24/23	FISHER-HERREMAN, SCARLETT C	Shuttle taxi	\$ 79.04	99827
10	41000	340	8/24/23	FISHER-HERREMAN, SCARLETT C	Mileage	\$ -	99827
10	41000	340	8/24/23	FISHER-HERREMAN, SCARLETT C	tolls	\$ -	99827
10	41000	340	8/24/23	FISHER-HERREMAN, SCARLETT C	Airport parking	\$ -	99827
						\$ 79.04	99827 Total
10	41000	410	8/24/23	GRAINGER	Estimated purchases	\$ 591.24	99828
						\$ 591.24	99828 Total
10	41000	410	8/24/23	GUARD SALES CO., INC.	Estimated purchases	\$ 170.92	99829
						\$ 170.92	99829 Total
10	41000	736	8/24/23	HTK ARCHITECTS INC.	ARC FEES FOR DOCK	\$ 12,425.00	99830
						\$ 12,425.00	99830 Total
10	21519	0	8/24/23	LEGAL SHIELD	August Premiums	\$ 512.55	99831
						\$ 512.55	99831 Total
10	21510	0	8/24/23	LOYAL AMERICAN LIFE INSURANCE	September Premiums	\$ 1,995.02	99832
						\$ 1,995.02	99832 Total
10	41000	326	8/24/23	MAINLINE PRINTING	5x7 invite and A7 env	\$ 157.93	99833
10	41000	326	8/24/23	MAINLINE PRINTING	banner	\$ 362.43	99833
						\$ 520.36	99833 Total
10	41000	311	8/24/23	MCELROY'S INC.	Door sweep gasket	\$ 139.52	99834
10	41000	311	8/24/23	MCELROY'S INC.	Freight	\$ 35.07	99834
10	41000	311	8/24/23	MCELROY'S INC.	Trip Charge	\$ 18.00	99834
10	41000	311	8/24/23	MCELROY'S INC.	Labor	\$ 130.50	99834
						\$ 323.09	99834 Total
10	41000	540	8/24/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 17.72	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 20.57	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 16.07	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 84.98	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 17.72	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 161.92	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 88.60	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 13.37	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 19.14	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 603.59	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 47.44	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	26 Juv. DVDs, CDs	\$ 26.74	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	26 Juv. DVDs, CDs	\$ 290.02	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 221.92	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 62.21	99835

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/24/23	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 76.18	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	169 Ad. Feat. & TV	\$ 159.31	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	169 Ad. Feat. & TV	\$ 343.95	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 47.27	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 22.37	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 71.58	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 60.53	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 1,062.86	99835
10	41000	540	8/24/23	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 295.60	99835
						\$ 3,917.62	99835 Total
10	41000	312	8/24/23	OFFICE OF THE STATE FIRE MARSHAL	Fire tube inspections	\$ 180.00	99836
						\$ 180.00	99836 Total
10	41000	313	8/24/23	ONEAMERICA BENEFIT PLANS	Add Roth option	\$ 600.00	99837
						\$ 600.00	99837 Total
10	41000	361	8/24/23	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 485.54	99838
10	41000	361	8/24/23	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 66.65	99838
						\$ 552.19	99838 Total
10	41000	310	8/24/23	PREMIER ONE DATA SYSTEMS INC.	Server Licenses	\$ 2,300.00	99839
10	41000	310	8/24/23	PREMIER ONE DATA SYSTEMS INC.	Workstation Licenses	\$ 8,400.00	99839
						\$ 10,700.00	99839 Total
10	41000	310	8/24/23	SPRINGSHARE LLC	annual renewal	\$ 16,772.00	99840
						\$ 16,772.00	99840 Total
10	41000	410	8/24/23	TECH LOGIC CORPORATION	Sprocket #25, 21t	\$ 83.76	99841
10	41000	410	8/24/23	TECH LOGIC CORPORATION	Sprocket #25, 24t	\$ 57.24	99841
10	41000	410	8/24/23	TECH LOGIC CORPORATION	Packaging handling Freigh	\$ 3.90	99841
						\$ 144.90	99841 Total
10	41000	361	8/24/23	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 45.00	99842
						\$ 45.00	99842 Total
10	41000	530	8/24/23	TREEHOUSE ISLAND, INC.	Treehouse Database	\$ 12,375.00	99843
						\$ 12,375.00	99843 Total
10	41000	140	8/29/23	JOHNSON, SEMAJ	Payroll	\$ 359.90	99844
						\$ 359.90	99844 Total
10	41000	410	8/31/23	A-1 LOCK & KEY LLC	Estimated purchases	\$ 49.62	99845
						\$ 49.62	99845 Total
10	41000	350	8/31/23	AT&T	2023 Internet Services	\$ 1,667.92	99846
						\$ 1,667.92	99846 Total
10	41000	540	8/31/23	CENTER POINT PUBLISHING	4 Lrg Print Bks	\$ 22.77	99847
						\$ 22.77	99847 Total
10	41000	353	8/31/23	CITY OF TOPEKA	2023 Water/ Sewer	\$ 91.56	99848
10	41000	353	8/31/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99848
10	41000	353	8/31/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 356.75	99848
10	41000	353	8/31/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 4,169.88	99848

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	8/31/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99848
10	41000	353	8/31/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99848
						\$ 4,665.38	99848 Total
10	41000	310	8/31/23	COX COMMUNICATIONS	2023 Monthly fee	\$ 84.45	99849
						\$ 84.45	99849 Total
10	21512	0	8/31/23	DELTA DENTAL OF KANSAS, INC	EE September Premiums	\$ 2,386.10	99850
15	21512	0	8/31/23	DELTA DENTAL OF KANSAS, INC	ER September Premiums	\$ 9,455.56	99850
15	21512	0	8/31/23	DELTA DENTAL OF KANSAS, INC	Retiree September Premiums	\$ 44.16	99850
						\$ 11,885.82	99850 Total
10	41000	351	8/31/23	EVERGY	2023 Electric-LAP storage	\$ 148.23	99851
						\$ 148.23	99851 Total
10	41000	313	8/31/23	HAEFELE, JOHN A.	Piano tuning	\$ 110.00	99852
						\$ 110.00	99852 Total
10	41000	540	8/31/23	LIBRARY IDEAS	20 Juv. Fic. Bks	\$ 932.42	99853
						\$ 932.42	99853 Total
10	41000	410	8/31/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 142.31	99854
10	41000	410	8/31/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 16.59	99854
10	41000	410	8/31/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 86.40	99854
10	41000	410	8/31/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 36.04	99854
10	41000	410	8/31/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 16.14	99854
10	41000	410	8/31/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 71.15	99854
10	41000	410	8/31/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 23.73	99854
						\$ 392.36	99854 Total
10	41000	540	8/31/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 16.22	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 329.55	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 16.22	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 76.98	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 37.74	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 30.07	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 467.05	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 17.72	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	26 Juv. DVDs, CDs	\$ 15.47	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	26 Juv. DVDs, CDs	\$ 20.94	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 56.64	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 87.04	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	169 Ad. Feat. & TV	\$ 309.68	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	169 Ad. Feat. & TV	\$ 173.49	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 81.02	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 310.88	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 308.70	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 63.00	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 55.88	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	17 Juv. DVDs, CDs	\$ 81.08	99855

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/31/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 147.94	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 61.51	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 27.94	99855
10	41000	540	8/31/23	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 192.03	99855
						\$ 2,984.79	99855 Total
10	41000	320	8/31/23	PETTY CASH - KIM STRUBE	HP 64	\$ 87.97	99856
10	41000	330	8/31/23	PETTY CASH - KIM STRUBE	acrylic yarn skeins	\$ 101.66	99856
10	41000	330	8/31/23	PETTY CASH - KIM STRUBE	plastic neon springs	\$ 8.00	99856
						\$ 197.63	99856 Total
10	41000	530	8/31/23	PROQUEST LLC	Sanborn Maps	\$ 434.00	99857
						\$ 434.00	99857 Total
10	41000	410	8/31/23	REEVES-WIEDEMAN COMPANY INC.	Open PO	\$ 142.12	99858
						\$ 142.12	99858 Total
10	41000	311	8/31/23	SCHENDEL LAWN AND LANDSCAPE	lawn and snow	\$ 393.76	99859
						\$ 393.76	99859 Total
10	41000	410	8/31/23	TOPEKA WINSUPPLY CO	Estimated purchases	\$ 259.96	99860
						\$ 259.96	99860 Total
10	41000	325	8/31/23	UPS	UPS Shipping 2023	\$ 67.56	99861
						\$ 67.56	99861 Total
10	41000	311	8/31/23	WHEATLAND PEST CONTROL	Bed bug treatment	\$ 136.69	99862
						\$ 136.69	99862 Total
						\$ 1,064,316.68	Grand Total