

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	11/1/24	HARTMAN, THAD A	Mileage	\$ 96.08	-96438
10	41000	340	11/1/24	HARTMAN, THAD A	Tolls	\$ 5.48	-96438
10	41000	340	11/1/24	HARTMAN, THAD A	Airport Parking	\$ 20.00	-96438
10	41000	340	11/1/24	HARTMAN, THAD A	Shuttle	\$ 77.62	-96438
						\$ 199.18	-96438 Total
10	41000	340	11/1/24	WATSON, KAREN E	Mileage	\$ 98.49	-96437
10	41000	340	11/1/24	WATSON, KAREN E	tolls	\$ 5.48	-96437
10	41000	340	11/1/24	WATSON, KAREN E	baggage fees	\$ 70.00	-96437
10	41000	340	11/1/24	WATSON, KAREN E	Airport Parking	\$ 45.00	-96437
10	41000	340	11/1/24	WATSON, KAREN E	Shuttle	\$ 67.21	-96437
						\$ 286.18	-96437 Total
10	41000	420	11/1/24	CAPITOL CITY OFFICE PRODUCTS	Thermal Receipt paper	\$ 1,259.94	-96436
10	41000	420	11/1/24	CAPITOL CITY OFFICE PRODUCTS	Thermal Receipt paper	\$ 839.96	-96436
						\$ 2,099.90	-96436 Total
10	41000	530	11/1/24	KANOPY INC	Kanopy Usage	\$ 736.00	-96435
						\$ 736.00	-96435 Total
10	41000	530	11/1/24	NEWSBANK	NewsBank Database	\$ 65,252.00	-96434
						\$ 65,252.00	-96434 Total
10	41000	540	11/1/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 99.52	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 17.98	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 52.90	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 18.47	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 16.22	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 42.98	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 69.91	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 15.47	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ 64.53	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 17.72	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 37.98	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 39.17	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 88.72	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 115.77	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.97	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	11 Binge Boxes	\$ 241.92	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	11 Binge Boxes	\$ 305.88	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 120.19	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 217.16	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	14 Juv DVDs & CDs	\$ 309.74	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 55.98	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 13.97	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 17.47	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	291 Ad. Feat. & TV	\$ 654.96	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	291 Ad. Feat. & TV	\$ 2,541.83	-96433

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/1/24	MIDWEST TAPE LLC	1 Binge Boxes	\$ 82.36	-96433
10	41000	540	11/1/24	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 258.03	-96433
10	41000	510	11/1/24	MIDWEST TAPE LLC	1 aubbk disc	\$ 9.99	-96433
						\$ 5,543.79	-96433 Total
10	41000	540	11/7/24	OVERDRIVE, INC	E-bks/audbks	\$ 15.68	-96431
10	41000	540	11/7/24	OVERDRIVE, INC	60 E-bks/audbks	\$ 824.90	-96431
10	41000	540	11/7/24	OVERDRIVE, INC	65 E-bks/audbks	\$ 1,727.08	-96431
10	41000	540	11/7/24	OVERDRIVE, INC	20 E-bks/audbks	\$ 623.34	-96431
10	41000	540	11/7/24	OVERDRIVE, INC	37 E-bks/audbks	\$ 113.97	-96431
10	41000	540	11/7/24	OVERDRIVE, INC	62 E-bks/audbks	\$ 1,433.93	-96431
10	41000	540	11/7/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 3,970.69	-96431
10	41000	540	11/7/24	OVERDRIVE, INC	21 E-bks/audbks	\$ 1,023.01	-96431
10	41000	540	11/7/24	OVERDRIVE, INC	6 E-bks/audbks	\$ 336.98	-96431
10	41000	540	11/7/24	OVERDRIVE, INC	62 E-bks/audbks	\$ 1,030.99	-96431
10	41000	540	11/7/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 740.00	-96431
10	41000	540	11/7/24	OVERDRIVE, INC	6 E-bks/audbks	\$ 342.19	-96431
						\$ 12,182.76	-96431 Total
10	41000	540	11/7/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 20.23	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 20.97	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 47.98	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 56.48	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 20.97	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 14.27	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 144.45	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 58.90	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 58.41	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 70.23	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ 20.97	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ (111.84)	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ (577.12)	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 17.87	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 48.98	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 419.46	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 18.20	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.22	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 54.23	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 100.96	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 80.70	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 183.35	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 29.44	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	14 Juv DVDs & CDs	\$ 17.47	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 149.94	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 116.08	-96430

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/7/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 24.47	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	291 Ad. Feat. & TV	\$ 77.79	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	3 Ad. Music CDs	\$ 31.24	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 38.44	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 283.20	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 48.66	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 39.84	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 49.69	-96430
10	41000	540	11/7/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 53.16	-96430
						\$ 1,744.29	-96430 Total
10	41000	340	11/7/24	ANDERSON, LAURA F	Mileage	\$ 185.59	-96429
10	41000	340	11/7/24	ANDERSON, LAURA F	Tolls	\$ 13.82	-96429
						\$ 199.41	-96429 Total
10	41000	324	11/7/24	GIRDLER, THERESA	Outreach Mileage	\$ 83.08	-96428
						\$ 83.08	-96428 Total
10	41000	324	11/7/24	CATHEY, RHONDA	Outreach Mileage	\$ 126.63	-96427
						\$ 126.63	-96427 Total
10	41000	324	11/7/24	BEBOUT, LISA	Mileage	\$ 165.49	-96426
						\$ 165.49	-96426 Total
10	41000	324	11/7/24	HEPBURN, MAEGAN	mileage	\$ 7.37	-96425
						\$ 7.37	-96425 Total
10	41000	324	11/7/24	REIFF, DEBORAH	Mileage	\$ 20.10	-96424
						\$ 20.10	-96424 Total
10	41000	324	11/7/24	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 10.45	-96423
						\$ 10.45	-96423 Total
10	41000	324	11/7/24	MEINHARDT, MELISSA	Mileage	\$ 129.18	-96422
						\$ 129.18	-96422 Total
10	41000	324	11/7/24	BERRY, PATRICK G	Mileage	\$ 12.06	-96421
						\$ 12.06	-96421 Total
10	41000	324	11/7/24	HURST, JACQUELYN	mileage	\$ 61.64	-96420
						\$ 61.64	-96420 Total
10	41000	324	11/7/24	BUTTERY, DAWN	mileage	\$ 62.98	-96419
						\$ 62.98	-96419 Total
10	41000	540	11/14/24	OVERDRIVE, INC	E-bks/audbks	\$ 65.00	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	65 E-bks/audbks	\$ 1,927.33	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	68 E-bks/audbks	\$ 3,893.10	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	17 E-bks/audbks	\$ 980.40	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	9 E-bks/audbks	\$ 1,030.44	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	8 E-bks/audbks	\$ 380.38	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	60 E-bks/audbks	\$ 40.00	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 158.00	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	65 E-bks/audbks	\$ 634.06	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	68 E-bks/audbks	\$ 951.23	-96417

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10	41000	540	11/14/24	OVERDRIVE, INC	9 E-bks/audbks	\$ 66.50	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	6 E-bks/audbks	\$ 245.94	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	6 E-bks/audbks	\$ 18.24	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	75 E-bks/audbks	\$ 1,695.97	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	6 E-bks/audbks	\$ 167.72	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 3,305.90	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	17 E-bks/audbks	\$ 381.72	-96417
10	41000	540	11/14/24	OVERDRIVE, INC	22 E-bks/audbks	\$ 1,109.41	-96417
						\$ 17,051.34	-96417 Total
10	41000	530	11/14/24	KANOPY INC	Kanopy Usage	\$ 954.00	-96416
						\$ 954.00	-96416 Total
10	41000	540	11/14/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 39.14	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 24.17	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 30.73	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 16.97	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 42.98	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 16.22	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 470.53	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 66.94	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 64.52	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.96	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 32.89	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.98	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 110.85	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 30.98	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 269.91	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 132.86	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 1,052.94	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 33.34	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	14 Juv DVDs & CDs	\$ 20.97	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 97.96	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 196.82	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 17.47	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	291 Ad. Feat. & TV	\$ 1,302.69	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	291 Ad. Feat. & TV	\$ 329.18	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 87.96	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 73.68	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 262.50	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 114.10	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 88.05	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 37.31	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 66.98	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 189.91	-96415

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/14/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 157.81	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 55.98	-96415
10	41000	540	11/14/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 13.97	-96415
10	41000	530	11/14/24	MIDWEST TAPE LLC	Hoopla Usage	\$ 31,284.24	-96415
						\$ 36,962.49	-96415 Total
10	41000	340	11/14/24	ROSS, ANDREW	Mileage	\$ 184.92	-96414
10	41000	340	11/14/24	ROSS, ANDREW	Tolls	\$ 11.90	-96414
10	41000	340	11/14/24	ROSS, ANDREW	Hotel Parking	\$ -	-96414
						\$ 196.82	-96414 Total
10	41000	340	11/14/24	WILLIAMS-HAYES, MARTHA	Mileage	\$ 184.92	-96413
10	41000	340	11/14/24	WILLIAMS-HAYES, MARTHA	Tolls	\$ 12.14	-96413
10	41000	340	11/14/24	WILLIAMS-HAYES, MARTHA	Hotel Parking	\$ -	-96413
						\$ 197.06	-96413 Total
10	41000	311	11/14/24	DORMAKABA USA INC.	door repair	\$ 415.76	-96411
						\$ 415.76	-96411 Total
57	41000	330	11/4/24	WESTJORD, ALEKSANDER T	Stipend 10/14-10/27/24	\$ 384.00	-96410
57	41000	330	11/4/24	WESTJORD, ALEKSANDER T	Mileage 10/10-10/27/24	\$ 79.86	-96410
						\$ 463.86	-96410 Total
57	41000	330	11/4/24	SANCHEZ, VALERIA I	Stipend	\$ 384.00	-96409
						\$ 384.00	-96409 Total
10	41000	351	11/6/24	EVERGY	Electric Service	\$ 125.27	-96408
10	41000	351	11/6/24	EVERGY	Electric Service	\$ 25.29	-96408
10	41000	351	11/6/24	EVERGY	Electric Service	\$ 26.81	-96408
10	41000	351	11/6/24	EVERGY	Electric Service	\$ 25.29	-96408
10	41000	351	11/6/24	EVERGY	Electric Service	\$ 25.29	-96408
10	41000	351	11/6/24	EVERGY	Electric Service	\$ 25.29	-96408
10	41000	351	11/6/24	EVERGY	Electric Service	\$ 26.81	-96408
10	41000	351	11/6/24	EVERGY	Electric Service	\$ 26.81	-96408
10	41000	351	11/6/24	EVERGY	Electric Service	\$ 238.72	-96408
10	41000	351	11/6/24	EVERGY	Electric Service	\$ 56.00	-96408
10	41000	351	11/6/24	EVERGY	Electric Service	\$ 1,963.72	-96408
10	41000	351	11/6/24	EVERGY	Electric Service	\$ 22,566.66	-96408
						\$ 25,131.96	-96408 Total
10	41000	310	11/5/24	COX COMMUNICATIONS	2024 Monthly fee	\$ 84.45	-96407
						\$ 84.45	-96407 Total
57	41000	330	11/12/24	DELL MARKETING LP	Dell Laptop, 15 u7"	\$ 12,376.44	-96406
						\$ 12,376.44	-96406 Total
10	41000	310	11/18/24	IMAGEMAKERS INC.	website work	\$ 350.00	-96405
						\$ 350.00	-96405 Total
10	41000	320	11/24/24	COREFIRST BANK & TRUST	USB Floppy Disk Drive	\$ 64.77	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	Nektar Technology Impact	\$ 241.92	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	crochet hooks 3 pk.	\$ 93.94	-96404
10	41000	313	11/24/24	COREFIRST BANK & TRUST	Notary Filing Fee	\$ 25.00	-96404

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10	41000	330	11/24/24	COREFIRST BANK & TRUST	embroidery hoops	\$ 143.28	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	Clackers Ball Lato Toy	\$ 13.98	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	Large Clacker Noise Maker	\$ 33.98	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	Small Test Tubes	\$ 40.54	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	Baking Soda	\$ 7.99	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	Honeywell Voyager Extreme	\$ 439.96	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	4 embroidery hoops"	\$ 16.43	-96404
10	41000	420	11/24/24	COREFIRST BANK & TRUST	Anker USB-C to USB	\$ 6.99	-96404
10	41000	420	11/24/24	COREFIRST BANK & TRUST	12PCS Plastic Scraper	\$ 7.01	-96404
10	41000	420	11/24/24	COREFIRST BANK & TRUST	2 Pk Battery tester	\$ 6.99	-96404
10	41000	420	11/24/24	COREFIRST BANK & TRUST	6Pk Clear storage organiz	\$ 31.99	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	Logitech H390 Wired	\$ 110.00	-96404
10	41000	420	11/24/24	COREFIRST BANK & TRUST	white cardstock	\$ 42.87	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	key chain with clip	\$ 18.62	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	key chain with clip	\$ 10.64	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	Apple Green paint	\$ 9.65	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	Logitech C270 Webcam	\$ 94.95	-96404
10	41000	342	11/24/24	COREFIRST BANK & TRUST	Venue	\$ 191.25	-96404
10	41000	410	11/24/24	COREFIRST BANK & TRUST	roller shade chain retain	\$ 6.07	-96404
10	41000	420	11/24/24	COREFIRST BANK & TRUST	80X 2-pack (Aztech) (Toner)	\$ 39.92	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	UV flashlight	\$ 32.31	-96404
10	41000	313	11/24/24	COREFIRST BANK & TRUST	Notary Filing Fee	\$ 25.00	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	Fruit Clock - EUDAX	\$ 6.89	-96404
10	41000	420	11/24/24	COREFIRST BANK & TRUST	single DVD mailers (50)	\$ 56.02	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	expansion pk. gen 2	\$ 179.22	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	laptop ram	\$ 61.98	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	JXMOX MiniUSB 3.3' 2pack	\$ 14.97	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	plastic baggies	\$ 9.69	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	pasta noodles	\$ 22.08	-96404
10	41000	341	11/24/24	COREFIRST BANK & TRUST	registrations	\$ 383.20	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	USB Numeric Keypad	\$ 16.98	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	cross stitch fabric	\$ 77.16	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	6 embroidery hoops"	\$ 23.76	-96404
10	41000	342	11/24/24	COREFIRST BANK & TRUST	coffee maker	\$ 40.00	-96404
10	41000	342	11/24/24	COREFIRST BANK & TRUST	Mini fridge	\$ 142.99	-96404
10	41000	342	11/24/24	COREFIRST BANK & TRUST	electric kettle	\$ 26.99	-96404
10	41000	342	11/24/24	COREFIRST BANK & TRUST	creamer singles	\$ 30.69	-96404
10	41000	342	11/24/24	COREFIRST BANK & TRUST	sweetener packets	\$ 12.65	-96404
10	41000	342	11/24/24	COREFIRST BANK & TRUST	cafe bustelo	\$ 17.95	-96404
10	41000	342	11/24/24	COREFIRST BANK & TRUST	tea sampler	\$ 14.95	-96404
10	41000	342	11/24/24	COREFIRST BANK & TRUST	paper coffee cups	\$ 21.59	-96404
10	41000	342	11/24/24	COREFIRST BANK & TRUST	stir sticks	\$ 7.90	-96404
10	41000	342	11/24/24	COREFIRST BANK & TRUST	candy	\$ 25.95	-96404

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2024**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	342	11/24/24	COREFIRST BANK & TRUST	chips	\$ 23.79	-96404
10	41000	342	11/24/24	COREFIRST BANK & TRUST	Shipping	\$ 15.00	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	6qt plastic storage bins	\$ 29.99	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	13qt bins with lids 6 pac	\$ 31.49	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	6qt storage bins	\$ 37.97	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	USB C Wall Charger Block	\$ 107.80	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	USB Type C Cable Fast Cha	\$ 59.16	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	AncestryDNA Kits	\$ 98.00	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	Shipping	\$ 37.90	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	Refund	\$ (25.98)	-96404
10	41000	330	11/24/24	COREFIRST BANK & TRUST	Refund	\$ (22.98)	-96404
10	41000	420	11/24/24	COREFIRST BANK & TRUST	C Batteries	\$ 165.28	-96404
10	41000	420	11/24/24	COREFIRST BANK & TRUST	Headphones	\$ 128.97	-96404
10	41000	420	11/24/24	COREFIRST BANK & TRUST	apple green ribbon	\$ 6.65	-96404
10	41000	420	11/24/24	COREFIRST BANK & TRUST	lt purple ribbon	\$ 6.65	-96404
10	41000	420	11/24/24	COREFIRST BANK & TRUST	orange ribbom	\$ 6.83	-96404
10	41000	410	11/24/24	COREFIRST BANK & TRUST	adjustable table feet	\$ 31.98	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	Keyboard	\$ 199.99	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	Creative Console	\$ 199.99	-96404
10	41000	410	11/24/24	COREFIRST BANK & TRUST	hobart filter of dishwasher	\$ 572.58	-96404
10	41000	410	11/24/24	COREFIRST BANK & TRUST	shipping	\$ 14.21	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	Refund	\$ (283.49)	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	T key	\$ 12.99	-96404
10	41000	736	11/24/24	COREFIRST BANK & TRUST	Lancaster table w/2 chair	\$ 508.98	-96404
10	41000	736	11/24/24	COREFIRST BANK & TRUST	Lancaster 36 table w/4 c"	\$ 432.49	-96404
10	41000	736	11/24/24	COREFIRST BANK & TRUST	Lancaster bar height tabl	\$ 344.98	-96404
10	41000	736	11/24/24	COREFIRST BANK & TRUST	Lancaster barstools	\$ 439.96	-96404
10	41000	736	11/24/24	COREFIRST BANK & TRUST	ground shipping	\$ 394.58	-96404
10	41000	736	11/24/24	COREFIRST BANK & TRUST	Panasonic 2.2cuft microwv	\$ 527.02	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	F1TP EP-5G Dummy	\$ 61.50	-96404
10	41000	320	11/24/24	COREFIRST BANK & TRUST	L-Angled Micro HDMI	\$ 19.38	-96404
						\$ 7,133.32	-96404 Total
36	41000	420	11/24/24	COREFIRST BANK & TRUST	building site	\$ 12.99	-96403
36	41000	420	11/24/24	COREFIRST BANK & TRUST	dinosaur	\$ 18.45	-96403
36	41000	420	11/24/24	COREFIRST BANK & TRUST	traffic jam	\$ 12.99	-96403
36	41000	420	11/24/24	COREFIRST BANK & TRUST	jungle animals	\$ 14.97	-96403
36	41000	420	11/24/24	COREFIRST BANK & TRUST	alphabet	\$ 10.89	-96403
36	41000	420	11/24/24	COREFIRST BANK & TRUST	numbers	\$ 12.38	-96403
36	41000	420	11/24/24	COREFIRST BANK & TRUST	construction vehicles	\$ 8.63	-96403
36	41000	420	11/24/24	COREFIRST BANK & TRUST	ocean/dino/farm/fruit	\$ 16.88	-96403
36	41000	420	11/24/24	COREFIRST BANK & TRUST	giraffe/frog/lion/dog/cow	\$ 16.88	-96403
36	41000	420	11/24/24	COREFIRST BANK & TRUST	Shipping	\$ 7.99	-96403
49	41000	735	11/24/24	COREFIRST BANK & TRUST	food items	\$ 188.86	-96403

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	735	11/24/24	COREFIRST BANK & TRUST	placemats	\$ 14.98	-96403
49	41000	330	11/24/24	COREFIRST BANK & TRUST	artshow.com promo	\$ 45.00	-96403
57	41000	330	11/24/24	COREFIRST BANK & TRUST	Logitech MK270 KBM Combo	\$ 149.95	-96403
57	41000	330	11/24/24	COREFIRST BANK & TRUST	4-pack surge protectors	\$ 14.99	-96403
35	41000	735	11/24/24	COREFIRST BANK & TRUST	tote bags	\$ 131.97	-96403
35	41000	735	11/24/24	COREFIRST BANK & TRUST	dye supplies	\$ 59.98	-96403
35	41000	735	11/24/24	COREFIRST BANK & TRUST	Cellophane Bags	\$ 3.21	-96403
						\$ 741.99	-96403 Total
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Hotel	\$ 281.18	-96402
						\$ 281.18	-96402 Total
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Hotel	\$ 352.26	-96401
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Hotel	\$ 1,207.26	-96401
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Hotel	\$ 352.26	-96401
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Hotel	\$ 1,987.02	-96401
						\$ 3,898.80	-96401 Total
10	41000	340	11/25/24	COREFIRST BANK & TRUST	LYFT cancel fee	\$ 5.00	-96400
10	41000	340	11/25/24	COREFIRST BANK & TRUST	Registration	\$ 380.00	-96400
10	41000	340	11/25/24	COREFIRST BANK & TRUST	Registration	\$ 300.00	-96400
10	41000	340	11/25/24	COREFIRST BANK & TRUST	Registration	\$ 380.00	-96400
						\$ 1,065.00	-96400 Total
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Registration	\$ 380.00	-96399
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Registration	\$ 380.00	-96399
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Registration	\$ 380.00	-96399
						\$ 1,140.00	-96399 Total
10	41000	361	11/19/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 25.20	-96398
10	41000	361	11/19/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 9.78	-96398
						\$ 34.98	-96398 Total
10	41000	540	11/2/24	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 65.88	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 15.34	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	1 Serial Bks	\$ 427.38	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 29.99	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	7 A&C kit items	\$ 13.89	-96397
10	41000	530	11/2/24	COREFIRST BANK & TRUST	American Ancestors	\$ 270.00	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 89.76	-96397
10	41000	430	11/2/24	COREFIRST BANK & TRUST	5 Boxes of Book Covers	\$ 1,105.80	-96397
10	41000	430	11/2/24	COREFIRST BANK & TRUST	50 Rolls Label Protector	\$ 817.05	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.63	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 93.68	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.15	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96397

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.76	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 73.81	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.53	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.85	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 171.21	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.34	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 1,222.13	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 207.01	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.84	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 574.93	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 150.98	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 340.99	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.84	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.99	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.38	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.19	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.85	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 233.77	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 105.00	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 41.82	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 351.96	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 296.74	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 348.38	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.98	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 290.86	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.27	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 42.44	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	70 BGIB Bks	\$ 798.30	-96397
10	41000	540	11/2/24	COREFIRST BANK & TRUST	11 Ad. Pbk Bks	\$ 22.65	-96397
						\$ 8,828.38	-96397 Total
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.56	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.07	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.85	-96396

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.82	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.91	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.61	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.90	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.49	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.07	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 127.85	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.52	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.57	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.77	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.94	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.72	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.44	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.54	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.95	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.20	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.84	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.26	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.64	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 150.10	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 234.82	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.99	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.76	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 148.79	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.80	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.64	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.88	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 167.55	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.24	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 118.53	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.97	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.95	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.83	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.68	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.98	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.76	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.47	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.08	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.25	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.82	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.23	-96396

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 273.98	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 189.57	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.85	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.92	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.48	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.66	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.77	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.57	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.31	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.89	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.26	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.37	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.52	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.31	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.36	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.85	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.96	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.48	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.58	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.08	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 77.79	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.87	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.91	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.84	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 238.58	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 222.47	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 386.66	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 119.05	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.73	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 163.62	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.61	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	7 kit items	\$ 76.95	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	7 A&C kit items	\$ 15.50	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	15 kit items	\$ 19.35	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	7 A&C kit items	\$ 45.99	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 21.86	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 18.57	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 26.98	-96396
10	41000	430	11/7/24	COREFIRST BANK & TRUST	20 supply items	\$ 1.25	-96396

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2024**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.90	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.02	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.81	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.03	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.32	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.77	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.07	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.48	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.58	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.81	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.46	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.71	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.55	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 220.68	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.17	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.22	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.65	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.82	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.59	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 181.33	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 290.17	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.96	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 653.33	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.43	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.87	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.47	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.16	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 403.20	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.13	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.56	-96396
10	41000	540	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.25	-96396
						\$ 7,855.61	-96396 Total
31	41000	540	11/7/24	COREFIRST BANK & TRUST	520 Juv Bks	\$ 4,294.16	-96395
31	41000	540	11/7/24	COREFIRST BANK & TRUST	621 Juv Bks	\$ 127.78	-96395
31	41000	540	11/7/24	COREFIRST BANK & TRUST	520 Juv Bks	\$ 122.77	-96395
31	41000	540	11/7/24	COREFIRST BANK & TRUST	621 Juv Bks	\$ 102.20	-96395
29	41000	560	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.57	-96395
29	41000	560	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.17	-96395
29	41000	560	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.72	-96395
29	41000	560	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.37	-96395
29	41000	560	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 41.79	-96395
31	41000	540	11/7/24	COREFIRST BANK & TRUST	1 Ad. NF Books	\$ 21.38	-96395
31	41000	540	11/7/24	COREFIRST BANK & TRUST	520 Juv Bks	\$ 472.79	-96395

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
31	41000	540	11/7/24	COREFIRST BANK & TRUST	621 Juv Bks	\$ 23.84	-96395
31	41000	540	11/7/24	COREFIRST BANK & TRUST	621 Juv Bks	\$ 24.97	-96395
31	41000	540	11/7/24	COREFIRST BANK & TRUST	520 Juv Bks	\$ 396.25	-96395
29	41000	560	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.64	-96395
29	41000	560	11/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 70.20	-96395
						\$ 5,845.60	-96395 Total
10	41000	430	11/14/24	COREFIRST BANK & TRUST	20 supply items	\$ 134.57	-96394
10	41000	430	11/14/24	COREFIRST BANK & TRUST	30 rolls overlays	\$ 1,278.60	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 14.86	-96394
10	41000	430	11/14/24	COREFIRST BANK & TRUST	2 containers	\$ 55.51	-96394
10	41000	430	11/14/24	COREFIRST BANK & TRUST	45 rolls	\$ 452.32	-96394
10	41000	430	11/14/24	COREFIRST BANK & TRUST	45 rolls	\$ 312.32	-96394
10	41000	430	11/14/24	COREFIRST BANK & TRUST	40 cases	\$ 85.67	-96394
10	41000	430	11/14/24	COREFIRST BANK & TRUST	20 supply items	\$ 193.46	-96394
10	41000	430	11/14/24	COREFIRST BANK & TRUST	20 supply items	\$ 25.08	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 170.06	-96394
10	41000	430	11/14/24	COREFIRST BANK & TRUST	7 supply items	\$ 55.91	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.07	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.85	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.52	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.71	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ (0.66)	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.49	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.66	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.37	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.59	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.57	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.07	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.84	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.32	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.72	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.27	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.24	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.16	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.59	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.86	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.68	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.38	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.74	-96394

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.53	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.26	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.57	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 103.47	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.92	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.73	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 87.88	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.53	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 265.93	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.70	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.98	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.01	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.28	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.41	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.99	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.86	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.32	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.03	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.21	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.14	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 176.12	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.45	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (7.01)	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.42	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.99	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.92	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.18	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.51	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.27	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 91.38	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 1,073.74	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.52	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 81.61	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 285.14	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.24	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 90.78	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 202.41	-96394

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 361.72	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.79	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 77.00	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.23	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.06	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (2.85)	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 227.85	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.73	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.61	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.67	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.23	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.37	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.19	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-96394
10	41000	430	11/14/24	COREFIRST BANK & TRUST	7 supply items	\$ 717.20	-96394
10	41000	430	11/14/24	COREFIRST BANK & TRUST	174 cases	\$ 518.05	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 109.00	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 264.76	-96394
10	41000	540	11/14/24	COREFIRST BANK & TRUST	1 Prof. Coll. Bks	\$ 85.49	-96394
						\$ 9,690.50	-96394 Total
29	41000	560	11/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.78	-96393
						\$ 39.78	-96393 Total
10	41000	540	11/20/24	COREFIRST BANK & TRUST	20 Juv Bks	\$ 560.97	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 66.99	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (2.64)	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.87	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 207.88	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.41	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.49	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 134.10	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.57	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.01	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.34	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.12	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.12	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.16	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 143.28	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.82	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.36	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.08	-96392

Topeka & Shawnee County Public Library
All Non-Payroll Checks, November 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 255.57	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.23	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.24	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 94.93	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 162.00	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 64.57	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.25	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.04	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 228.45	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.68	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 96.54	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 187.97	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 154.79	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.27	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.81	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.62	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.49	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.03	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.03	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 156.89	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 208.13	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.84	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.78	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ (2.31)	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.31	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.84	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.61	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.52	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.37	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.60	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 100.05	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.33	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.33	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.03	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	6 Serial Bks	\$ 14.78	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	3 Serial Bks	\$ 37.77	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	2 Serial Bks	\$ 24.16	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	5 Serial Bks	\$ 202.86	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	11 Ad. Pbk Bks	\$ 14.35	-96392

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/20/24	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 26.92	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 27.54	-96392
10	41000	520	11/20/24	COREFIRST BANK & TRUST	Good Old Days	\$ 21.87	-96392
10	41000	540	11/20/24	COREFIRST BANK & TRUST	4 Ad. Audbks	\$ 209.46	-96392
						\$ 4,447.90	-96392 Total
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Hotel	\$ 626.06	-96391
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Hotel	\$ 654.04	-96391
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Hotel	\$ 626.06	-96391
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Hotel	\$ 626.06	-96391
10	41000	340	11/24/24	COREFIRST BANK & TRUST	Hotel	\$ 626.06	-96391
						\$ 3,158.28	-96391 Total
10	41000	410	11/24/24	COREFIRST BANK & TRUST	estimated purchases	\$ 38.37	-96390
						\$ 38.37	-96390 Total
10	41000	360	11/24/24	COREFIRST BANK & TRUST	Honda Fit	\$ 81.20	-96389
10	41000	360	11/24/24	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 73.04	-96389
10	41000	360	11/24/24	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 83.87	-96389
10	41000	360	11/24/24	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 45.97	-96389
						\$ 284.08	-96389 Total
57	41000	330	11/15/24	WESTJORD, ALEKSANDER T	Stipend 10/28-11/10/24	\$ 384.00	-96388
57	41000	330	11/15/24	WESTJORD, ALEKSANDER T	Mileage 10/28-11/10/24	\$ 37.52	-96388
						\$ 421.52	-96388 Total
57	41000	330	11/15/24	SANCHEZ, VALERIA I	Stipend 10/28 - 11/10/2024	\$ 384.00	-96387
						\$ 384.00	-96387 Total
57	41000	330	11/15/24	GUTIERREZ, DANIEL F	Stipend 10/28-11/10/2024	\$ 384.00	-96386
						\$ 384.00	-96386 Total
10	41000	360	11/12/24	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,511.17	-96371
						\$ 1,511.17	-96371 Total
10	41000	313	11/30/24	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 134.40	-96370
						\$ 134.40	-96370 Total
15	21520	0	11/1/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 340.55	-96368
						\$ 340.55	-96368 Total
10	21509	0	11/1/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,367.50	-96367
						\$ 1,367.50	-96367 Total
10	21509	0	11/4/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,397.38	-96366
						\$ 4,397.38	-96366 Total
10	21501	0	10/31/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,467.73	-96365
10	21502	0	10/31/24	PAYCOM PAYROLL LLC	State W/H	\$ 13,627.18	-96365
15	21521	0	10/31/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 16.59	-96365
10	21503	0	10/31/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,780.72	-96365
15	21504	0	10/31/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,780.72	-96365
10	21503	0	10/31/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,392.25	-96365
15	21504	0	10/31/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,392.25	-96365
10	21514	0	10/31/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96365

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21518	0	10/31/24	PAYCOM PAYROLL LLC	Garnishments	\$ 133.51	-96365
10	41000	313	10/31/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,192.48	-96365
						\$ 86,963.30	-96365 Total
10	21509	0	11/18/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,367.50	-96364
						\$ 1,367.50	-96364 Total
10	21509	0	11/15/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,397.38	-96363
						\$ 4,397.38	-96363 Total
10	21501	0	11/14/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,556.99	-96362
10	21502	0	11/14/24	PAYCOM PAYROLL LLC	State W/H	\$ 13,499.36	-96362
15	21521	0	11/14/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 16.39	-96362
10	21503	0	11/14/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,643.79	-96362
15	21504	0	11/14/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,643.79	-96362
10	21503	0	11/14/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,360.18	-96362
15	21504	0	11/14/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,360.18	-96362
10	21514	0	11/14/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96362
10	21518	0	11/14/24	PAYCOM PAYROLL LLC	Garnishments	\$ 133.51	-96362
10	41000	313	11/14/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,223.44	-96362
						\$ 85,617.50	-96362 Total
15	21520	0	11/15/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 338.56	-96360
						\$ 338.56	-96360 Total
10	41000	313	11/4/24	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Oct '24	\$ 1,318.15	-96359
						\$ 1,318.15	-96359 Total
10	21515	0	12/4/24	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 33,215.04	-96358
15	21515	0	12/4/24	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 167,404.24	-96358
15	21515	0	12/4/24	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,716.74	-96358
						\$ 202,336.02	-96358 Total
10	21509	0	12/3/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,367.50	-96357
						\$ 1,367.50	-96357 Total
10	21509	0	12/2/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,397.38	-96356
						\$ 4,397.38	-96356 Total
10	21501	0	11/29/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 27,185.84	-96355
10	21502	0	11/29/24	PAYCOM PAYROLL LLC	State W/H	\$ 15,263.40	-96355
15	21521	0	11/29/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 17.60	-96355
10	21503	0	11/29/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,624.47	-96355
15	21504	0	11/29/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,624.47	-96355
10	21503	0	11/29/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,823.57	-96355
15	21504	0	11/29/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,823.57	-96355
10	21514	0	11/29/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,054.87	-96355
10	21518	0	11/29/24	PAYCOM PAYROLL LLC	Garnishments	\$ 132.58	-96355
10	41000	313	11/29/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,170.75	-96355
						\$ 96,721.12	-96355 Total
10	21505	0	12/2/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,379.80	-96354
15	21516	0	12/2/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,909.59	-96354

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21517	0	12/2/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,229.93	-96354
						\$ 52,519.32	-96354 Total
10	41000	352	11/13/24	KANSAS GAS SERVICE	Gas Services 2024	\$ 45.04	-96353
10	41000	352	11/13/24	KANSAS GAS SERVICE	2024 Gas Service	\$ 164.76	-96353
10	41000	352	11/13/24	KANSAS GAS SERVICE	2024 Gas Service	\$ 1,329.21	-96353
						\$ 1,539.01	-96353 Total
10	41000	310	11/22/24	IMAGEMAKERS INC.	Foundation website hostin	\$ 250.00	-96352
10	41000	310	11/22/24	IMAGEMAKERS INC.	public website hosting	\$ 150.00	-96352
						\$ 400.00	-96352 Total
10	41000	323	11/22/24	WIBW	sponsorship	\$ 1,000.00	-96351
						\$ 1,000.00	-96351 Total
10	41000	311	11/22/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 995.64	-96350
10	41000	311	11/22/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 276.57	-96350
						\$ 1,272.21	-96350 Total
10	41000	312	11/22/24	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0041072429	\$ 2,337.33	-96349
						\$ 2,337.33	-96349 Total
10	41000	350	11/15/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,613.85	-96348
						\$ 6,613.85	-96348 Total
10	41000	350	11/29/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 668.53	-96347
						\$ 668.53	-96347 Total
10	41000	311	11/25/24	MCELROY'S INC.	open po for repairs	\$ 830.51	-96346
						\$ 830.51	-96346 Total
10	41000	310	11/26/24	PREMIER ONE DATA SYSTEMS INC.	Microsoft Entra ID P2 Lic	\$ 105.15	-96345
						\$ 105.15	-96345 Total
10	41000	312	11/27/24	XEROX	Service Contract	\$ 222.50	-96344
						\$ 222.50	-96344 Total
10	41000	353	11/21/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 14.01	-96343
10	41000	353	11/21/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 69.13	-96343
10	41000	353	11/21/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 58.96	-96343
10	41000	353	11/21/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 363.43	-96343
10	41000	353	11/21/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 31.33	-96343
						\$ 536.86	-96343 Total
10	41000	700	11/25/24	STAPLES Inc.	P40 custom notary stamp	\$ 32.99	-96342
10	41000	700	11/25/24	STAPLES Inc.	s-gel blue pens, dozen	\$ 17.49	-96342
10	41000	700	11/25/24	STAPLES Inc.	s-gel black pens, dozen	\$ 17.69	-96342
10	41000	700	11/25/24	STAPLES Inc.	Taxes- refunding	\$ 3.29	-96342
						\$ 71.46	-96342 Total
10	41000	351	11/27/24	EVERGY	Electric Service	\$ 61.66	-96341
						\$ 61.66	-96341 Total
10	41000	312	11/21/24	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	\$ 68.46	-96340
10	41000	312	11/21/24	CENTURY BUSINESS TECHNOLOGIES	CON16753-02	\$ 2,136.33	-96340
10	41000	312	11/21/24	CENTURY BUSINESS TECHNOLOGIES	CON16827-02	\$ 540.42	-96340
10	41000	312	11/21/24	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	\$ 416.57	-96340

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10	41000	312	11/21/24	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	\$ 120.46	-96340
						\$ 3,282.24	-96340 Total
15	21520	0	11/29/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 339.73	-96339
						\$ 339.73	-96339 Total
10	41000	353	11/12/24	CITY OF TOPEKA	2024 Hearing Aid Building	\$ 99.34	-96338
10	41000	353	11/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96338
10	41000	353	11/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 24.20	-96338
10	41000	353	11/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.52	-96338
10	41000	353	11/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 550.33	-96338
10	41000	353	11/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 771.98	-96338
10	41000	353	11/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 4,044.62	-96338
						\$ 5,525.63	-96338 Total
58	41000	700	11/27/24	BUTTERY, DAWN	Craft Sale	\$ 247.00	-96336
						\$ 247.00	-96336 Total
58	41000	700	11/27/24	SWISHER, HAYLEY L	Craft Sale	\$ 55.00	-96335
						\$ 55.00	-96335 Total
58	41000	700	11/27/24	BEBOUT, LISA	Craft Sale	\$ 88.00	-96334
						\$ 88.00	-96334 Total
58	41000	700	11/27/24	CATHEY, RHONDA	Craft Sale	\$ 73.00	-96333
						\$ 73.00	-96333 Total
10	41000	313	11/12/24	SHRED-IT	Large Totes	\$ 717.65	-96332
						\$ 717.65	-96332 Total
10	21505	0	11/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,177.98	-96331
15	21516	0	11/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,598.07	-96331
15	21517	0	11/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,196.32	-96331
10	21513	0	11/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,287.16	-96331
						\$ 53,259.53	-96331 Total
10	21505	0	11/15/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,971.90	-96330
15	21516	0	11/15/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,280.06	-96330
15	21517	0	11/15/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,161.95	-96330
						\$ 51,413.91	-96330 Total
10	41000	312	11/21/24	XEROX	Service Contract	\$ 312.00	-96329
10	41000	312	11/21/24	XEROX	Service Contract	\$ 124.35	-96329
						\$ 436.35	-96329 Total
10	41000	325	11/25/24	RESERVE ACCOUNT	postage	\$ 30,010.00	-96328
						\$ 30,010.00	-96328 Total
57	41000	330	11/1/24	GUTIERREZ, DANIEL F	Stipend 10/14-10/27/2024	\$ 384.00	12244
						\$ 384.00	12244 Total
35	41000	735	11/1/24	MILLENNIUM CAFE	food & beverage	\$ 531.50	12245
						\$ 531.50	12245 Total
35	41000	330	11/1/24	OBSERVATION GROUP INC.	Kenneth Morris Jr	\$ 7,500.00	12246
						\$ 7,500.00	12246 Total
57	41000	330	11/1/24	SNYDER, LANDON	Stipend 10/14-10/27/24	\$ 384.00	12247

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
57	41000	324	11/1/24	SNYDER, LANDON	Mileage 10/14-10/24/24	\$ 24.79	12247
						\$ 408.79	12247 Total
35	41000	735	11/7/24	PETTY CASH - KIM STRUBE	prizes	\$ 16.50	12248
35	41000	735	11/7/24	PETTY CASH - KIM STRUBE	prizes	\$ 31.10	12248
35	41000	735	11/7/24	PETTY CASH - KIM STRUBE	chocolate variety pack	\$ 28.75	12248
35	41000	735	11/7/24	PETTY CASH - KIM STRUBE	lunch supplies	\$ 153.56	12248
						\$ 229.91	12248 Total
57	41000	330	11/14/24	SNYDER, LANDON	Stipend 10/28-11/10/24	\$ 384.00	12249
57	41000	324	11/14/24	SNYDER, LANDON	Mileage Correction	\$ (24.79)	12249
57	41000	330	11/14/24	SNYDER, LANDON	Mileage Correction	\$ 24.79	12249
						\$ 384.00	12249 Total
49	41000	737	11/14/24	UNIVERSITY FLOWERS	Estimated costs	\$ 80.00	12250
49	41000	737	11/14/24	UNIVERSITY FLOWERS	Estimated costs	\$ 95.00	12250
49	41000	737	11/14/24	UNIVERSITY FLOWERS	Estimated costs	\$ 75.00	12250
						\$ 250.00	12250 Total
58	41000	700	11/22/24	BLACK, BREA A	Craft Sale	\$ 66.00	12251
						\$ 66.00	12251 Total
58	41000	700	11/22/24	CUMMINGS, CARRIE L	Craft Sale	\$ 245.00	12252
						\$ 245.00	12252 Total
58	41000	700	11/22/24	ELLERBROOK, DEBORAH S	Craft Sale	\$ 53.00	12253
						\$ 53.00	12253 Total
58	41000	700	11/22/24	FRIEDLI AUTUMN B	Craft Sale	\$ 126.00	12254
						\$ 126.00	12254 Total
35	41000	735	11/22/24	KANSAS BLACK LEADERSHIP COUNCIL	Bronze Level Sponsor	\$ 2,500.00	12255
						\$ 2,500.00	12255 Total
58	41000	700	11/22/24	KECKEISEN, SARA	Craft Sale	\$ 250.00	12256
						\$ 250.00	12256 Total
58	41000	700	11/22/24	KING, HEIDELINDE	Craft Sale	\$ 110.50	12257
						\$ 110.50	12257 Total
35	41000	735	11/22/24	MILLENNIUM CAFE	food & beverage	\$ 126.00	12258
35	41000	735	11/22/24	MILLENNIUM CAFE	food & beverage	\$ 3,349.90	12258
						\$ 3,475.90	12258 Total
58	41000	700	11/22/24	SANFORD, RILEY	Craft Sale	\$ 49.00	12259
						\$ 49.00	12259 Total
58	41000	700	11/22/24	SARVER, AUDREY	Craft Sale	\$ 102.25	12260
						\$ 102.25	12260 Total
58	41000	700	11/22/24	SCHMITZ, SERENA	Craft Sale	\$ 194.00	12261
						\$ 194.00	12261 Total
58	41000	700	11/22/24	SMITH, KELLI C	Craft Sale	\$ 163.75	12262
						\$ 163.75	12262 Total
58	41000	700	11/22/24	STALEY, ELIZABETH K	Craft Sale	\$ 70.00	12263
						\$ 70.00	12263 Total
10	41000	410	11/1/24	AIR FILTER PLUS	Estimated purchases	\$ 617.24	101425

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 617.24	101425 Total
10	41000	326	11/1/24	ALLSIGNS LLC	Room Name Signs	\$ 895.70	101426
						\$ 895.70	101426 Total
10	41000	350	11/1/24	AT&T	2024 Internet Services	\$ 1,676.24	101427
						\$ 1,676.24	101427 Total
49	41000	330	11/1/24	AVERY, LARA	Author Talk	\$ 1,000.00	101428
						\$ 1,000.00	101428 Total
10	41000	311	11/1/24	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	101429
						\$ 3,200.00	101429 Total
10	41000	540	11/1/24	CENTER POINT PUBLISHING	25 Lrg Print Bks	\$ 73.11	101430
						\$ 73.11	101430 Total
10	41000	340	11/1/24	DOBLER, ELIZABETH	Hotel reimbursement	\$ 468.82	101431
						\$ 468.82	101431 Total
10	21511	0	11/1/24	FIDELITY SECURITY LIFE INS/EYEMED	November Premiums	\$ 1,068.15	101432
						\$ 1,068.15	101432 Total
10	41000	340	11/1/24	FRIEDLI AUTUMN B	Per Diem	\$ 310.50	101433
10	41000	340	11/1/24	FRIEDLI AUTUMN B	Mileage	\$ 98.50	101433
10	41000	340	11/1/24	FRIEDLI AUTUMN B	Tolls	\$ 5.76	101433
10	41000	340	11/1/24	FRIEDLI AUTUMN B	Airport parking	\$ 27.00	101433
10	41000	340	11/1/24	FRIEDLI AUTUMN B	Shuttle	\$ 43.58	101433
						\$ 485.34	101433 Total
10	41000	700	11/1/24	HAWKINSON, MAGEN	Refund	\$ 14.99	101434
						\$ 14.99	101434 Total
10	41000	361	11/1/24	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 2,763.61	101435
						\$ 2,763.61	101435 Total
10	41000	420	11/1/24	KANSAS PUBLICATION FEE FUND	Individual Income Tax & F	\$ 510.00	101436
10	41000	420	11/1/24	KANSAS PUBLICATION FEE FUND	Itemized Deduction Schedu	\$ 165.00	101436
10	41000	420	11/1/24	KANSAS PUBLICATION FEE FUND	Supplemental Schedule	\$ 210.00	101436
10	41000	420	11/1/24	KANSAS PUBLICATION FEE FUND	Homestead Claim	\$ 135.00	101436
						\$ 1,020.00	101436 Total
10	41000	700	11/1/24	LIVINGSTON, DAVID M	refund	\$ 15.99	101437
						\$ 15.99	101437 Total
15	41000	270	11/1/24	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 545.75	101438
15	41000	270	11/1/24	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 545.75	101438
						\$ 1,091.50	101438 Total
10	41000	700	11/1/24	NIXON, KIMBERLY	Refund	\$ 49.99	101439
10	41000	700	11/1/24	NIXON, KIMBERLY	Refund	\$ 56.99	101439
10	41000	700	11/1/24	NIXON, KIMBERLY	Refund	\$ 34.95	101439
						\$ 141.93	101439 Total
10	41000	700	11/1/24	RUSSELL, MAKAYLA	Refund	\$ 16.00	101440
						\$ 16.00	101440 Total
10	41000	410	11/1/24	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 73.92	101442
10	41000	410	11/1/24	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 345.75	101442

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 419.67	101442 Total
10	41000	311	11/1/24	STARWOOD PH PROPERTIES, LLC	BASE RENT	\$ 1,456.00	101443
10	41000	311	11/1/24	STARWOOD PH PROPERTIES, LLC	CAM EST	\$ 5.00	101443
10	41000	311	11/1/24	STARWOOD PH PROPERTIES, LLC	INSUR EST	\$ 27.50	101443
10	41000	311	11/1/24	STARWOOD PH PROPERTIES, LLC	TAX EST	\$ 171.00	101443
10	41000	311	11/1/24	STARWOOD PH PROPERTIES, LLC	TRASH REIMB	\$ 15.00	101443
						\$ 1,674.50	101443 Total
10	41000	736	11/1/24	TILE IS THE STYLE LLC	breakroom lvt replacement	\$ 7,978.00	101444
10	41000	736	11/1/24	TILE IS THE STYLE LLC	hallway lvt replacement	\$ 11,972.00	101444
						\$ 19,950.00	101444 Total
10	41000	540	11/1/24	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 37.50	101445
						\$ 37.50	101445 Total
10	41000	325	11/1/24	UPS	UPS Shipping 2024	\$ 101.20	101446
						\$ 101.20	101446 Total
10	41000	736	11/1/24	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	\$ 17,114.40	101447
						\$ 17,114.40	101447 Total
10	41000	330	11/7/24	A.R.I.S.E.	A.R.I.S.E. Ensemble	\$ 1,750.00	101448
						\$ 1,750.00	101448 Total
10	41000	330	11/7/24	ALDRICH, RENEE	speaker fee	\$ 100.00	101449
						\$ 100.00	101449 Total
10	41000	330	11/7/24	ANDERSON, ERIC	speaker fee	\$ 300.00	101450
						\$ 300.00	101450 Total
10	41000	330	11/7/24	BATES, ANGELA	speaker fee	\$ 500.00	101451
						\$ 500.00	101451 Total
10	41000	736	11/7/24	BIG FISH LLC	AQUARIUM INCL FISH & INST	\$ 11,244.20	101452
						\$ 11,244.20	101452 Total
10	41000	313	11/7/24	ENGEL LAW, PA	2024 Legal Services	\$ 3,779.20	101453
						\$ 3,779.20	101453 Total
10	41000	326	11/7/24	FAST SIGNS	No Smoking No Guns	\$ 62.64	101454
						\$ 62.64	101454 Total
10	41000	330	11/7/24	FLANAGAN, MARTHA	speaker fee	\$ 200.00	101455
						\$ 200.00	101455 Total
10	41000	330	11/7/24	GRACE EPISCOPAL CATHEDRAL	Screen Rental	\$ 120.00	101456
10	41000	330	11/7/24	GRACE EPISCOPAL CATHEDRAL	Security	\$ 100.00	101456
						\$ 220.00	101456 Total
10	41000	324	11/7/24	HOLZMEISTER, KAREN	Mileage Reimbursement	\$ 43.55	101457
						\$ 43.55	101457 Total
10	41000	340	11/7/24	HOUGH, BRENDA C	Per Diem	\$ 206.50	101458
						\$ 206.50	101458 Total
10	41000	330	11/7/24	MANNING, JOHN	Speaker fee	\$ 100.00	101459
						\$ 100.00	101459 Total
10	41000	330	11/7/24	MORRISON, DENISE S	Hotel reimbursement for D Morris	\$ 127.90	101460
						\$ 127.90	101460 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	11/7/24	PHILLIPS, KIMBERLY	speaker fee	\$ 100.00	101461
						\$ 100.00	101461 Total
10	41000	361	11/7/24	SHARP HONDA	honda fit repairs	\$ 2,637.80	101462
						\$ 2,637.80	101462 Total
10	41000	736	11/7/24	TILE IS THE STYLE LLC	office carpet replacement	\$ 652.00	101463
						\$ 652.00	101463 Total
10	41000	330	11/7/24	TOPEKA GENEALOGICAL SOCIETY	speaker fee	\$ 100.00	101464
						\$ 100.00	101464 Total
10	41000	330	11/7/24	TOPEKA YOGA NETWORK LLC	yoga classes	\$ 210.00	101465
10	41000	330	11/7/24	TOPEKA YOGA NETWORK LLC	yoga classes	\$ 280.00	101465
						\$ 490.00	101465 Total
10	41000	410	11/7/24	WATERS HARDWARE	Estimated purchases	\$ 13.97	101466
10	41000	410	11/7/24	WATERS HARDWARE	Estimated purchases	\$ 95.39	101466
10	41000	410	11/7/24	WATERS HARDWARE	Estimated purchases	\$ 153.89	101466
10	41000	410	11/7/24	WATERS HARDWARE	Estimated purchases	\$ 69.00	101466
10	41000	410	11/7/24	WATERS HARDWARE	Estimated purchases	\$ 17.98	101466
10	41000	410	11/7/24	WATERS HARDWARE	Estimated purchases	\$ 34.97	101466
10	41000	410	11/7/24	WATERS HARDWARE	Estimated purchases	\$ 34.75	101466
						\$ 419.95	101466 Total
10	41000	540	11/14/24	CENTER POINT PUBLISHING	25 Lrg Print Bks	\$ 536.94	101467
						\$ 536.94	101467 Total
10	41000	340	11/14/24	CHARAY, LIZA	Mileage to /frm Conf.	\$ 184.92	101468
10	41000	340	11/14/24	CHARAY, LIZA	Tolls	\$ 11.90	101468
10	41000	340	11/14/24	CHARAY, LIZA	Hotel Parking	\$ -	101468
						\$ 196.82	101468 Total
10	41000	340	11/14/24	DOBLER, ELIZABETH	Mileage	\$ 166.16	101469
10	41000	340	11/14/24	DOBLER, ELIZABETH	Tolls	\$ 11.90	101469
10	41000	340	11/14/24	DOBLER, ELIZABETH	Hotel parking	\$ -	101469
						\$ 178.06	101469 Total
10	41000	340	11/14/24	FRIEDLI AUTUMN B	Mileage	\$ 98.49	101470
10	41000	340	11/14/24	FRIEDLI AUTUMN B	Tolls	\$ 5.76	101470
10	41000	340	11/14/24	FRIEDLI AUTUMN B	Airport Parking	\$ 39.01	101470
10	41000	340	11/14/24	FRIEDLI AUTUMN B	Shuttle	\$ 53.07	101470
						\$ 196.33	101470 Total
10	41000	361	11/14/24	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 145.95	101471
						\$ 145.95	101471 Total
10	41000	311	11/14/24	MIDWEST DUCT CLEANING, INC	exhaust cleaning	\$ 750.00	101472
						\$ 750.00	101472 Total
10	41000	330	11/14/24	MILLENNIUM CAFE	bag of chips	\$ 30.00	101473
10	41000	330	11/14/24	MILLENNIUM CAFE	iced water	\$ 30.00	101473
10	41000	330	11/14/24	MILLENNIUM CAFE	Decaf Coffee	\$ 120.00	101473
10	41000	330	11/14/24	MILLENNIUM CAFE	Service charge	\$ 15.00	101473
10	41000	330	11/14/24	MILLENNIUM CAFE	Decaf coffee	\$ 20.00	101473

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	11/14/24	MILLENNIUM CAFE	Water	\$ 5.00	101473
10	41000	330	11/14/24	MILLENNIUM CAFE	Service Fee	\$ 2.50	101473
10	41000	330	11/14/24	MILLENNIUM CAFE	Cookies (Dozen)	\$ 360.00	101473
10	41000	330	11/14/24	MILLENNIUM CAFE	Iced Tea	\$ 100.00	101473
10	41000	330	11/14/24	MILLENNIUM CAFE	Water Station	\$ 10.00	101473
						\$ 692.50	101473 Total
10	41000	330	11/14/24	PETTY CASH - KIM STRUBE	rocks	\$ 229.00	101474
10	41000	330	11/14/24	PETTY CASH - KIM STRUBE	Gallon of milk	\$ 3.37	101474
10	41000	330	11/14/24	PETTY CASH - KIM STRUBE	Clear 9 oz cups	\$ 6.28	101474
10	41000	330	11/14/24	PETTY CASH - KIM STRUBE	Spoons	\$ 1.16	101474
10	41000	330	11/14/24	PETTY CASH - KIM STRUBE	Nilla Wafers mini	\$ 4.58	101474
10	41000	330	11/14/24	PETTY CASH - KIM STRUBE	Mini Cookie Variet	\$ 6.72	101474
10	41000	330	11/14/24	PETTY CASH - KIM STRUBE	Pretzel Sticks	\$ 4.48	101474
10	41000	330	11/14/24	PETTY CASH - KIM STRUBE	Cheese Blocks	\$ 31.36	101474
10	41000	330	11/14/24	PETTY CASH - KIM STRUBE	Plastic Knives	\$ 3.48	101474
						\$ 290.43	101474 Total
10	41000	313	11/14/24	RESEARCH INFORMATION	Estimated Costs	\$ 147.00	101475
						\$ 147.00	101475 Total
10	41000	361	11/14/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	101476
						\$ 30.00	101476 Total
10	41000	311	11/22/24	A-1 SEPTIC TANK CLEANING	Clean grease trap	\$ 500.00	101477
						\$ 500.00	101477 Total
10	41000	310	11/22/24	BLACK MOUNTAIN SOFTWARE INC	Black Mountain annual renewal	\$ 22,269.50	101478
						\$ 22,269.50	101478 Total
10	41000	310	11/22/24	BREEZE CREATIVE LLC	Draw Alive	\$ 13,238.00	101479
						\$ 13,238.00	101479 Total
10	41000	700	11/22/24	CATES, KYRI D	Lost & Found Refund	\$ 15.99	101480
						\$ 15.99	101480 Total
10	41000	313	11/22/24	COMPLIANCE ONE	Drug testing	\$ 78.47	101481
						\$ 78.47	101481 Total
10	41000	330	11/22/24	CYTEK MEDIA SYSTEMS, INC.	Projector rental	\$ 300.00	101482
						\$ 300.00	101482 Total
10	21512	0	11/22/24	DELTA DENTAL OF KANSAS, INC	EE W/H December	\$ 2,349.06	101483
15	21512	0	11/22/24	DELTA DENTAL OF KANSAS, INC	ER W/H December	\$ 9,389.28	101483
15	21512	0	11/22/24	DELTA DENTAL OF KANSAS, INC	Retiree	\$ 88.32	101483
						\$ 11,826.66	101483 Total
10	41000	520	11/22/24	EBSCO INFORMATION SERVICES	EBSCO renewals	\$ 21,168.07	101484
						\$ 21,168.07	101484 Total
10	41000	540	11/22/24	GALE/CENGAGE LEARNING INC	4 Serial Bks	\$ 916.75	101485
						\$ 916.75	101485 Total
10	41000	510	11/22/24	HF GROUP LLC	1 book	\$ 32.60	101486
						\$ 32.60	101486 Total
10	41000	340	11/22/24	HOUGH, BRENDA C	Mileage	\$ 184.92	101487

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	11/22/24	HOUGH, BRENDA C	Tolls	\$ 14.30	101487
10	41000	340	11/22/24	HOUGH, BRENDA C	Conference Parking	\$ -	101487
						\$ 199.22	101487 Total
10	41000	736	11/22/24	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	\$ 1,871.50	101488
						\$ 1,871.50	101488 Total
10	21519	0	11/22/24	LEGAL SHIELD	November Premiums	\$ 475.70	101489
						\$ 475.70	101489 Total
10	21510	0	11/22/24	LOYAL AMERICAN LIFE INSURANCE	December Premiums	\$ 2,077.48	101490
						\$ 2,077.48	101490 Total
10	41000	340	11/22/24	MAAS, CADIE J	Mileage	\$ 81.74	101491
10	41000	340	11/22/24	MAAS, CADIE J	Tolls	\$ 1.64	101491
						\$ 83.38	101491 Total
10	41000	700	11/22/24	MASSEY, JAMIE	Lost & Found Refund	\$ 29.99	101492
						\$ 29.99	101492 Total
10	41000	700	11/22/24	MAYER, JEFFREY A	Lost & Found Refund	\$ 23.95	101493
						\$ 23.95	101493 Total
10	41000	330	11/22/24	MILLENNIUM CAFE	30 bags of chips	\$ 30.00	101494
10	41000	330	11/22/24	MILLENNIUM CAFE	30 bags of chips	\$ 30.00	101494
						\$ 60.00	101494 Total
10	41000	410	11/22/24	SHERWIN WILLIAMS	Estimated purchases	\$ 69.55	101495
						\$ 69.55	101495 Total
10	41000	700	11/22/24	SPRINGFIELD-GREENE COUNTY LIBRARY SYSTEM	ILL 227708048	\$ 18.95	101496
						\$ 18.95	101496 Total
10	41000	326	11/29/24	BARKER PRINTING COMPANY	YA Teen	\$ 205.00	101497
						\$ 205.00	101497 Total
10	41000	311	11/29/24	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	101498
						\$ 3,200.00	101498 Total
10	41000	310	11/29/24	CANTO INC	DAM platform	\$ 27,000.00	101499
						\$ 27,000.00	101499 Total
10	41000	540	11/29/24	CENTER POINT PUBLISHING	26 Lrg Print Bks	\$ 24.57	101500
						\$ 24.57	101500 Total
10	41000	342	11/29/24	CHAMBERLAIN, NATHAN	workshop	\$ 1,000.00	101501
						\$ 1,000.00	101501 Total
10	41000	311	11/29/24	DEHN HEATING & COOLING, INC.	ice machine board replace	\$ 1,185.00	101502
10	41000	311	11/29/24	DEHN HEATING & COOLING, INC.	ice machine repair	\$ 675.26	101502
						\$ 1,860.26	101502 Total
10	41000	530	11/29/24	GALE/CENGAGE LEARNING INC	Gale OneFile	\$ 19,416.76	101503
						\$ 19,416.76	101503 Total
10	41000	324	11/29/24	HESS, SHERRY	LAP Mileage	\$ 54.61	101504
						\$ 54.61	101504 Total
10	41000	510	11/29/24	HF GROUP LLC	1 book	\$ 42.85	101505
						\$ 42.85	101505 Total
10	41000	410	11/29/24	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 31.99	101506

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 31.99	101506 Total
10	41000	311	11/29/24	JOHNSON CONTROLS FIRE PROTECTION LP	Fire alarm monitoring	\$ 502.86	101507
						\$ 502.86	101507 Total
10	41000	410	11/29/24	MENARDS	estimated purchases	\$ 235.89	101508
						\$ 235.89	101508 Total
10	41000	340	11/29/24	NILES, DEANNA	Mileage	\$ 184.92	101509
10	41000	340	11/29/24	NILES, DEANNA	Tolls	\$ 12.04	101509
10	41000	340	11/29/24	NILES, DEANNA	Hotel Parking	\$ -	101509
						\$ 196.96	101509 Total
10	41000	736	11/29/24	SCOTT RICE OFFICE WORKS	Basix 72W x 30D x 36H	\$ 3,387.86	101510
10	41000	736	11/29/24	SCOTT RICE OFFICE WORKS	Crate 5.0	\$ 94.64	101510
10	41000	736	11/29/24	SCOTT RICE OFFICE WORKS	Installation	\$ 300.00	101510
10	41000	736	11/29/24	SCOTT RICE OFFICE WORKS	Freight/Handling	\$ 328.23	101510
						\$ 4,110.73	101510 Total
10	41000	736	11/29/24	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	\$ 63,360.00	101511
						\$ 63,360.00	101511 Total
10	41000	311	11/29/24	STARWOOD PH PROPERTIES, LLC	08/2024 to 12/2024	\$ 1,456.00	101512
10	41000	311	11/29/24	STARWOOD PH PROPERTIES, LLC	08/2024 to 12/2024	\$ 5.00	101512
10	41000	311	11/29/24	STARWOOD PH PROPERTIES, LLC	08/2024 to 12/2024	\$ 27.50	101512
10	41000	311	11/29/24	STARWOOD PH PROPERTIES, LLC	08/2024 to 12/2024	\$ 171.00	101512
10	41000	311	11/29/24	STARWOOD PH PROPERTIES, LLC	08/2024 to 12/2024	\$ 15.00	101512
						\$ 1,674.50	101512 Total
10	41000	736	11/29/24	TECH LOGIC CORPORATION	Inventory Wand	\$ 3,310.00	101513
						\$ 3,310.00	101513 Total
10	41000	520	11/29/24	TOPEKA GENEALOGICAL SOCIETY	News & Views	\$ 70.00	101514
						\$ 70.00	101514 Total
10	41000	325	11/29/24	UPS	UPS Shipping 2024	\$ 61.82	101515
						\$ 61.82	101515 Total
10	41000	540	11/29/24	VAMP & TRAMP, BOOKSELLERS, LLC	2 Spec. Coll. Books	\$ 1,011.76	101516
						\$ 1,011.76	101516 Total
						\$ 1,245,129.38	Grand Total