

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 11.49	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 23.97	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 25.16	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 18.98	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 28.18	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	1 Ad. Docu DVDs	\$ 55.00	-97293
10	41000	430	4/11/2023	COREFIRST BANK & TRUST	50 cd cases	\$ 192.24	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 18.31	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	1 Ad. Docu DVDs	\$ 131.50	-97293
10	41000	430	4/11/2023	COREFIRST BANK & TRUST	12 7 liter lids	\$ 91.64	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 8.58	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 14.79	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 29.59	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 15.64	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 23.94	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 27.50	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 140.50	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 262.22	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	85 E-bks/audbks	\$ 1,780.38	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 75.00	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 904.43	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 218.06	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 846.82	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 1,075.04	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 1,790.62	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 220.98	-97293
10	41000	430	4/11/2023	COREFIRST BANK & TRUST	1 pkg envelopes	\$ 42.20	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 13.20	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 19.33	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 40.80	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	31 Ad. BGIB Bks	\$ 120.70	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	10 Ad. BGIB Bks	\$ 111.60	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	52 Board Bks	\$ 26.07	-97293
10	23800	0	4/11/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.00	-97293
10	23800	0	4/11/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.60	-97293
10	23800	0	4/11/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 52.73	-97293
10	23800	0	4/11/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 13.76	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 25.75	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 79.68	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 75.92	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 77.61	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 73.71	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.82	-97293

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All Non-Payroll Checks, April 2023**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.77	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.24	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 339.52	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 171.88	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 286.47	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 97.33	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	32 Large Print Bks	\$ 703.36	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 341.76	-97293
10	23800	0	4/11/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 18.41	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 21.20	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 27.85	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.51	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.29	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.54	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.07	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.36	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.77	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 494.44	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.80	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.46	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.67	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.36	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.80	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.78	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.91	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.35	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.01	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 8.98	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.40	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.10	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.32	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 570.57	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.24	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 168.59	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 100.15	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.25	-97293
10	41000	540	4/11/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.26	-97293
						\$ 12,997.17	-97293 Total
10	41000	360	4/12/2023	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,042.96	-97292
						\$ 2,042.96	-97292 Total

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All Non-Payroll Checks, April 2023

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21505	0	4/10/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,172.36	-97291
15	21516	0	4/10/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,937.22	-97291
15	21517	0	4/10/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,195.34	-97291
10	21513	0	4/10/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,467.31	-97291
						\$ 50,772.23	-97291 Total
29	41000	560	4/13/2023	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 35.89	-97290
29	41000	560	4/13/2023	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 33.73	-97290
						\$ 69.62	-97290 Total
15	21520	0	4/10/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 212.25	-97289
						\$ 212.25	-97289 Total
10	21509	0	4/11/2023	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,545.00	-97288
						\$ 1,545.00	-97288 Total
10	21509	0	4/11/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,373.89	-97287
						\$ 5,373.89	-97287 Total
10	21505	0	4/21/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,805.21	-97286
15	21516	0	4/21/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,016.41	-97286
15	21517	0	4/21/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,967.47	-97286
						\$ 45,789.09	-97286 Total
15	21520	0	4/21/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 211.83	-97285
						\$ 211.83	-97285 Total
10	21509	0	4/21/2023	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,520.00	-97284
						\$ 1,520.00	-97284 Total
10	21509	0	4/21/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,673.89	-97283
						\$ 5,673.89	-97283 Total
10	21515	0	4/24/2023	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 36,345.86	-97282
15	21515	0	4/24/2023	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 173,573.78	-97282
15	21515	0	4/24/2023	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 896.66	-97282
						\$ 210,816.30	-97282 Total
10	41000	311	4/14/2023	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 170.00	-97281
10	41000	310	4/14/2023	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97281
10	41000	310	4/14/2023	COREFIRST BANK & TRUST	Veeam Connect	\$ 363.67	-97281
						\$ 631.67	-97281 Total
10	41000	310	4/14/2023	COREFIRST BANK & TRUST	2023 LibSyn renewal	\$ 20.00	-97280
10	41000	310	4/14/2023	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97280
10	41000	310	4/14/2023	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97280
10	41000	310	4/14/2023	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97280
10	41000	310	4/14/2023	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-97280
10	41000	310	4/14/2023	COREFIRST BANK & TRUST	MailChimp 2022	\$ 540.00	-97280
10	41000	310	4/14/2023	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97280
10	41000	310	4/14/2023	COREFIRST BANK & TRUST	zoom renewal	\$ 4,997.50	-97280
10	41000	310	4/14/2023	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97280
						\$ 5,966.49	-97280 Total
10	41000	360	4/14/2023	COREFIRST BANK & TRUST	Honda Fit	\$ 96.04	-97279

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	4/14/2023	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 71.55	-97279
10	41000	360	4/14/2023	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 86.41	-97279
						\$ 254.00	-97279 Total
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 544.00	-97278
10	41000	323	4/14/2023	COREFIRST BANK & TRUST	ALA Conf Reg	\$ 385.00	-97278
10	41000	323	4/14/2023	COREFIRST BANK & TRUST	ALA Conf Reg	\$ 385.00	-97278
10	41000	323	4/14/2023	COREFIRST BANK & TRUST	ALA Conf Reg	\$ 240.00	-97278
10	41000	323	4/14/2023	COREFIRST BANK & TRUST	ALA Conf Reg	\$ 240.00	-97278
10	41000	323	4/14/2023	COREFIRST BANK & TRUST	ALA Conf Reg	\$ 240.00	-97278
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	GTP refund	\$ (60.00)	-97278
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 145.00	-97278
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 240.00	-97278
						\$ 2,359.00	-97278 Total
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 249.00	-97277
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Flight to Clevenand OH	\$ 408.97	-97277
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 249.00	-97277
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Flight to Cleveland OH	\$ 408.97	-97277
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 249.00	-97277
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Flight to Cleveland	\$ 422.96	-97277
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Hotel	\$ 866.22	-97277
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Hotel	\$ 866.22	-97277
						\$ 3,720.34	-97277 Total
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	flight roundtrip	\$ 432.95	-97276
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 385.00	-97276
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Flight roundtrip	\$ 545.50	-97276
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 385.00	-97276
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Travel Insurance	\$ 35.46	-97276
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 500.00	-97276
						\$ 2,283.91	-97276 Total
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 800.00	-97275
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Flight roudtrip	\$ 489.96	-97275
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Flight roudtrip	\$ 489.96	-97275
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Leap Boot camp	\$ 100.00	-97275
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 400.00	-97275
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Flight roundtrip	\$ 421.96	-97275
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 475.00	-97275
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Flight roundtrip	\$ 347.96	-97275
						\$ 3,524.84	-97275 Total
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	registration	\$ 365.00	-97274
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Flight	\$ 481.97	-97274
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Flight roundtrip	\$ 321.80	-97274
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Flight roundtrip	\$ 24.94	-97274
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 575.00	-97274

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,768.71	-97274 Total
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Registration	\$ 385.00	-97273
10	41000	340	4/14/2023	COREFIRST BANK & TRUST	Pre-conference	\$ 189.00	-97273
						\$ 574.00	-97273 Total
29	41000	560	4/24/2023	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 41.76	-97272
29	41000	560	4/24/2023	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 24.33	-97272
29	41000	560	4/24/2023	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 21.38	-97272
29	41000	560	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-97272
29	41000	560	4/24/2023	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 33.26	-97272
29	41000	560	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.15	-97272
29	41000	560	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.47	-97272
						\$ 178.77	-97272 Total
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	2 Spec. Coll. Books	\$ 852.65	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 123.95	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 159.98	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 1,077.41	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,324.22	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	200 E-bks/audbks	\$ 6,949.19	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 1,112.12	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 144.16	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 467.98	-97271
10	41000	430	4/17/2023	COREFIRST BANK & TRUST	19 pkgs envelopes	\$ 426.45	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 23.61	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 39.96	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 26.36	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	21 Bks, DVDs, CDs	\$ 401.94	-97271
10	41000	520	4/17/2023	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 24.97	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 894.62	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 35.54	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 1,341.64	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 330.98	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 60.00	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 79.99	-97271
10	23800	0	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.99	-97271
10	23800	0	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.81	-97271
10	23800	0	4/17/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 27.27	-97271
10	23800	0	4/17/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 16.17	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 17.94	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.99	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.61	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.57	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 215.32	-97271

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All Non-Payroll Checks, April 2023

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.54	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.20	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 62.67	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.57	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.54	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.96	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.77	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.33	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.53	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 86.96	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 51.68	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.16	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (23.98)	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 484.13	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 381.12	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.68	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.91	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.93	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 64.00	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	32 Large Print Bks	\$ 355.16	-97271
10	23800	0	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97271
10	23800	0	4/17/2023	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 15.18	-97271
10	23800	0	4/17/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ (15.81)	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 19.71	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 40.37	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	66 Ad. NF Books	\$ 19.67	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.41	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.76	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.00	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.23	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.83	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.74	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.84	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.37	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 79.92	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.38	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.54	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.51	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.24	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.92	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.10	-97271

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.02	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 244.49	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.66	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.55	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.63	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.06	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.21	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.90	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.48	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.03	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.98	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.69	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.88	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 360.51	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.06	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 112.14	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 217.95	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 38.28	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	58 Lrg. Print Bks	\$ 202.50	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 112.44	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 85.56	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.62	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 74.69	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.33	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.42	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 58.04	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 56.34	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 50.22	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.61	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 74.83	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 102.27	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 94.71	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 96.96	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.09	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.58	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 111.02	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-97271

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.15	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.33	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 187.41	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 96.41	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 95.89	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 111.16	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 8.98	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.90	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.27	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.24	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 129.20	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	1 kit book	\$ 14.95	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	Circ'd 5 times	\$ 31.50	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 149.00	-97271
10	41000	540	4/17/2023	COREFIRST BANK & TRUST	24 Bks, DVDs, CDs	\$ 20.96	-97271
10	41000	510	4/17/2023	COREFIRST BANK & TRUST	1 unit label	\$ 0.99	-97271
						\$ 22,820.92	-97271 Total
10	41000	320	4/14/2023	COREFIRST BANK & TRUST	Ubiquiti Networks UniFi	\$ 377.11	-97270
10	41000	410	4/14/2023	COREFIRST BANK & TRUST	42 inch lawn sweeper	\$ 254.96	-97270
10	41000	410	4/14/2023	COREFIRST BANK & TRUST	Red microfiber cloth 240	\$ 148.99	-97270
10	41000	320	4/14/2023	COREFIRST BANK & TRUST	SWITCH	\$ 520.03	-97270
10	41000	361	4/14/2023	COREFIRST BANK & TRUST	Bussman CB185-150 CB	\$ 127.92	-97270
10	41000	361	4/14/2023	COREFIRST BANK & TRUST	3 1/4 reflectors	\$ 7.62	-97270
10	41000	420	4/14/2023	COREFIRST BANK & TRUST	8.5 x 14 Terra green	\$ 44.36	-97270
10	41000	313	4/14/2023	COREFIRST BANK & TRUST	Accounting Associate	\$ 24.00	-97270
10	41000	420	4/14/2023	COREFIRST BANK & TRUST	Foot warmers	\$ 151.96	-97270
10	41000	420	4/14/2023	COREFIRST BANK & TRUST	DAMO 8 suction cup lifet"	\$ 148.80	-97270
10	41000	323	4/14/2023	COREFIRST BANK & TRUST	Membership	\$ 179.00	-97270
10	41000	342	4/14/2023	COREFIRST BANK & TRUST	Marquee Message	\$ 50.00	-97270
10	41000	420	4/14/2023	COREFIRST BANK & TRUST	fold flap 4x6 poly sleeve	\$ 75.50	-97270
10	41000	325	4/14/2023	COREFIRST BANK & TRUST	shipping	\$ 45.30	-97270
10	41000	330	4/14/2023	COREFIRST BANK & TRUST	Baseball Silhouette stamp	\$ 16.49	-97270
10	41000	330	4/14/2023	COREFIRST BANK & TRUST	Acrylic Paint Marker Pens	\$ 24.99	-97270
10	41000	736	4/14/2023	COREFIRST BANK & TRUST	TV Wall Mount	\$ (689.99)	-97270
10	41000	310	4/14/2023	COREFIRST BANK & TRUST	EMail flattening	\$ 27.00	-97270
10	41000	313	4/14/2023	COREFIRST BANK & TRUST	Job posting	\$ 525.00	-97270
10	41000	313	4/14/2023	COREFIRST BANK & TRUST	Job posting	\$ 50.00	-97270
10	41000	313	4/14/2023	COREFIRST BANK & TRUST	Job Postings	\$ 335.00	-97270
						\$ 2,444.04	-97270 Total
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.45	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 56.20	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 91.20	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 70.60	-97269

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.71	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.96	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.34	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 88.97	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 54.84	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 102.03	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 15.18	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 130.41	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.84	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.98	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 121.42	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 98.73	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.95	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.64	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 58.89	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 59.24	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 43.10	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.24	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.28	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 392.40	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 145.74	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.29	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	15 Ad. Paperbacks	\$ 24.51	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	15 Ad. Paperbacks	\$ 15.55	-97269
10	23800	0	4/13/2023	COREFIRST BANK & TRUST	AD. NF Books	\$ 20.31	-97269
10	23800	0	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.47	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 27.83	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	14 Ad. NF Books	\$ 20.29	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.27	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.79	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.62	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.06	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.95	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.44	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.60	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.63	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97269

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.47	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 681.59	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 94.05	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.76	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.30	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.64	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 136.85	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	9 Prof Coll Bks	\$ 92.10	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 373.00	-97269
10	23800	0	4/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.77	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 11.40	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 25.16	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.52	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.80	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.44	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.56	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.96	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 64.52	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.25	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 75.61	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 188.54	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 49.83	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 350.41	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.45	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 178.61	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.06	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.68	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.03	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.45	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.18	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 131.69	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 863.49	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 223.31	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.70	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.93	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 658.10	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	23 Board Bks	\$ 79.33	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	46 Board Bks	\$ 111.74	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	46 Board Bks	\$ 111.74	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 54.89	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	85 E-bks/audbks	\$ 98.58	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 47.50	-97269

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 82.31	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 1,111.30	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 223.25	-97269
10	41000	520	4/13/2023	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 12.98	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 23.59	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	21 Bks, DVDs, CDs	\$ 58.90	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	21 Bks, DVDs, CDs	\$ 21.98	-97269
10	41000	540	4/13/2023	COREFIRST BANK & TRUST	21 Bks, DVDs, CDs	\$ 35.27	-97269
10	41000	330	4/13/2023	COREFIRST BANK & TRUST	20 program books	\$ 179.80	-97269
						\$ 9,374.04	-97269 Total
36	41000	420	4/21/2023	COREFIRST BANK & TRUST	Washcloths	\$ 20.73	-97268
36	41000	420	4/21/2023	COREFIRST BANK & TRUST	Construction Paper	\$ 13.49	-97268
36	41000	420	4/21/2023	COREFIRST BANK & TRUST	Fingerpaint paper	\$ 8.36	-97268
36	41000	420	4/21/2023	COREFIRST BANK & TRUST	Magnetic Marbles	\$ 9.99	-97268
36	41000	420	4/21/2023	COREFIRST BANK & TRUST	Magnet Set	\$ 12.99	-97268
36	41000	420	4/21/2023	COREFIRST BANK & TRUST	Magnet Wand	\$ 3.98	-97268
36	41000	420	4/21/2023	COREFIRST BANK & TRUST	Match It Puzzle Set	\$ 10.99	-97268
36	41000	420	4/21/2023	COREFIRST BANK & TRUST	Stir Fry Set	\$ 23.77	-97268
36	41000	420	4/21/2023	COREFIRST BANK & TRUST	Shape Shell Turtles	\$ 19.99	-97268
36	41000	420	4/21/2023	COREFIRST BANK & TRUST	Starter Scissors	\$ 9.89	-97268
36	41000	420	4/21/2023	COREFIRST BANK & TRUST	Kids Scissors	\$ 2.94	-97268
49	41000	735	4/21/2023	COREFIRST BANK & TRUST	Retirement Luncheon lloy	\$ 145.00	-97268
						\$ 282.12	-97268 Total
10	41000	320	4/21/2023	COREFIRST BANK & TRUST	Nook device	\$ 129.99	-97267
10	41000	320	4/21/2023	COREFIRST BANK & TRUST	Tax	\$ 11.89	-97267
10	41000	320	4/21/2023	COREFIRST BANK & TRUST	hard drive	\$ 1,229.72	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	white utility cart 200lb.	\$ 227.00	-97267
10	41000	341	4/21/2023	COREFIRST BANK & TRUST	Online Course Registratio	\$ 1,372.00	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	zip ties	\$ 6.59	-97267
10	41000	410	4/21/2023	COREFIRST BANK & TRUST	Acecap AC1210 implants	\$ 83.08	-97267
10	41000	410	4/21/2023	COREFIRST BANK & TRUST	MM55 carburetor	\$ 18.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	bouncy ball assortment	\$ 27.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	mini beach ball assortmen	\$ 44.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	i love reading pencils	\$ 32.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	watercolor bookmarks	\$ 23.97	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	Shipping & Handling	\$ 5.00	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	sweet pea seeds	\$ 11.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	small flat painting rocks	\$ 18.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	plastic buttons, large	\$ 12.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	terra cotta pots	\$ 51.56	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	paint kit	\$ 23.97	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	shipping boxes	\$ 21.94	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	rubber ducks	\$ 13.59	-97267

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	322	4/21/2023	COREFIRST BANK & TRUST	Exhibitor table	\$ 50.00	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	Magic Spring Dog Craft	\$ 59.95	-97267
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	Mr Clean Magic Eraser	\$ 17.68	-97267
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	Goo Gone 24 oz 2 pk	\$ 21.98	-97267
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	Clorox wipes 75 pk 3	\$ 41.28	-97267
10	41000	322	4/21/2023	COREFIRST BANK & TRUST	foam core	\$ 1,014.00	-97267
10	41000	322	4/21/2023	COREFIRST BANK & TRUST	Shipping & Handling	\$ 114.66	-97267
10	41000	320	4/21/2023	COREFIRST BANK & TRUST	Anker USB hub	\$ 71.95	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	zip ties	\$ 6.99	-97267
10	41000	410	4/21/2023	COREFIRST BANK & TRUST	XL nitrile glove 1000	\$ 149.97	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	300 stickers	\$ 21.58	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	inspirational stickers	\$ 13.80	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	ribbon	\$ 8.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	assorted pom poms	\$ 6.57	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	medium pom poms	\$ 6.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	googly eyes	\$ 7.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	lilac pony beads	\$ 11.80	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	denim pony beads	\$ 5.41	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	green pony beads	\$ 10.70	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	yellow pony beads	\$ 5.91	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	orange pony beads	\$ 8.83	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	starburst fruit chews	\$ 26.78	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	mini brads	\$ 9.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	seeds	\$ 12.98	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	soil pods	\$ 57.96	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	seed tape	\$ 10.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	magnets	\$ 103.92	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	tape	\$ 19.50	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	rice	\$ 6.98	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	paper clips	\$ 9.78	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	gallon zip bags	\$ 47.94	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	sandwich bags	\$ 41.48	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	paper bags	\$ 29.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	ball & chain necklace	\$ 49.95	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	animal beads	\$ 12.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	rainbow heart beads	\$ 3.74	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	football beads	\$ 8.79	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	baseball beads	\$ 8.79	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	teddy bear beads	\$ 8.99	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	flower beads	\$ 13.94	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	sea animal beads	\$ 23.76	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	pink pony beads	\$ 5.89	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	paper mini cups	\$ 24.79	-97267

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	alcohol wipes 400 c	\$ 23.90	-97267
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	Gwybkq Cutting Mat for Cr	\$ 22.94	-97267
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	Cricut Explore Air 2 Blue	\$ 9.79	-97267
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	Cricut Explore Air 2 Blue	\$ 4.99	-97267
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	Cricut Explore Air 2 Blue	\$ 169.00	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	Mini Baseball Bat 8 Inch	\$ 50.97	-97267
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	Amazon basic c batteries	\$ 35.32	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	Hygloss Products Colored	\$ 39.92	-97267
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	Amazon Basic 9v batteries	\$ 59.35	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	50 wooden clothes pins	\$ 8.34	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	50 peat pots	\$ 69.42	-97267
10	41000	330	4/21/2023	COREFIRST BANK & TRUST	4 lb bag black beans	\$ 9.96	-97267
10	41000	320	4/21/2023	COREFIRST BANK & TRUST	Green Screen	\$ 186.75	-97267
10	41000	320	4/21/2023	COREFIRST BANK & TRUST	Nintendo Switch charger	\$ 14.98	-97267
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	roller/tray kit	\$ 128.00	-97267
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	small heart die	\$ 45.00	-97267
10	41000	420	4/21/2023	COREFIRST BANK & TRUST	Shipping & Handling	\$ 20.00	-97267
10	41000	410	4/21/2023	COREFIRST BANK & TRUST	1/2 Solenoid Valve	\$ 202.68	-97267
10	41000	410	4/21/2023	COREFIRST BANK & TRUST	Baseball Catcher Stamp	\$ 16.95	-97267
10	41000	410	4/21/2023	COREFIRST BANK & TRUST	Baseball Batter Stamp	\$ 16.95	-97267
10	41000	410	4/21/2023	COREFIRST BANK & TRUST	Baseball Batter Stamp	\$ 15.25	-97267
10	41000	320	4/21/2023	COREFIRST BANK & TRUST	Aux cables	\$ 29.68	-97267
						\$ 6,746.32	-97267 Total
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,595.94	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 119.99	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 663.58	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 492.45	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 2,485.73	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	90 E-bks/audbks	\$ 2,551.93	-97266
10	41000	520	4/24/2023	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 20.97	-97266
10	23800	0	4/24/2023	COREFIRST BANK & TRUST	92 Juv Launchpads	\$ 201.36	-97266
10	41000	430	4/24/2023	COREFIRST BANK & TRUST	5 pkgs tape	\$ 39.90	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	32 Large Print Bks	\$ 355.16	-97266
10	23800	0	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.99	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 158.50	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.17	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 50.71	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.37	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 200.47	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.64	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.96	-97266

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.63	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.15	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.46	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.04	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 142.64	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 80.60	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.86	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 143.46	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.49	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.34	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 68.25	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 447.51	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 112.81	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.58	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.36	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 222.07	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.73	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	36 Ad. Fic. Bks	\$ 352.02	-97266
10	23800	0	4/24/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 24.63	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 28.56	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.59	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.68	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.64	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.93	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.20	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.39	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.93	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.64	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.90	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.30	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.08	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.59	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.68	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.63	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.37	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.46	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.96	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.29	-97266

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.27	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.98	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.54	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 124.91	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	9 Prof Coll Bks	\$ 188.16	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 300.20	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.02	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.79	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.88	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 521.50	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.22	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 129.69	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 166.98	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 45.39	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	5 Prof Coll Bks	\$ 63.55	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	31 Ad. BGIB Bks	\$ 25.55	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	1 Ad. Audbk	\$ 28.59	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 13.63	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	11 Ad. BGIB Bks	\$ 10.54	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	2 Ad. BGIB Bks	\$ 21.08	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	1 Ad. Paperback	\$ 15.55	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	5 Ad. Paperbacks	\$ 8.33	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 20.65	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	58 Lrg. Print Bks	\$ 33.86	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 16.32	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.22	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 83.08	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.56	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.87	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 91.75	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.79	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 74.14	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 108.84	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.46	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 62.31	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.54	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.44	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.82	-97266

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.31	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.80	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 104.30	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.35	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 864.28	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 120.98	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 33.96	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	87 E-bks/audbks	\$ 2,631.97	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 302.26	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 763.77	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,364.57	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 33.00	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	90 E-bks/audbks	\$ 130.00	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 65.00	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 65.00	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 45.03	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 45.02	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 27.50	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 109.46	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 92.49	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 180.00	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 2,458.92	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 172.06	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 174.92	-97266
10	41000	520	4/24/2023	COREFIRST BANK & TRUST	2 of Kazoo Mag.	\$ 99.98	-97266
10	41000	430	4/24/2023	COREFIRST BANK & TRUST	50 containers	\$ 433.00	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 109.13	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 2,291.43	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	57 E-bks/audbks	\$ 2,047.17	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	132 E-bks/audbks	\$ 3,455.46	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 45.00	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 36.49	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	90 E-bks/audbks	\$ 289.07	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 1,336.29	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 152.93	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 184.94	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	2 Spec. Coll. Books	\$ (23.29)	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	46 Board Bks	\$ 14.38	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	26 Board Bks	\$ 81.60	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	26 Board Bks	\$ 14.38	-97266
10	23800	0	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 158.50	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.40	-97266

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.99	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.04	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.92	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 141.14	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 96.92	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.13	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.63	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.50	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.25	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.94	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.04	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 360.23	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.43	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.67	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.90	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 328.23	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 227.42	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 6.92	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.78	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.40	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.04	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 6.92	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (22.22)	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 226.78	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 312.86	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	36 Ad. Fic. Bks	\$ 352.56	-97266
10	23800	0	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.47	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 19.77	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.20	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.72	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 101.62	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.80	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.86	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.48	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.32	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.16	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.18	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.96	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 153.00	-97266

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.71	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.08	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.91	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.68	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.67	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 371.74	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 191.20	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.43	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.93	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 155.12	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.27	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.23	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.89	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 103.01	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.74	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	15 Ad. Paperbacks	\$ 16.72	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	3 Ad. Paperbacks	\$ 6.55	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	4 Ad. Paperbacks	\$ 15.55	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 17.56	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 17.81	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 74.70	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 164.62	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 60.58	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 104.58	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 70.22	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 105.78	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.96	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.34	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.81	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 110.58	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 155.36	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.89	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.02	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 65.12	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 85.85	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 208.90	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 226.30	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.28	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.55	-97266

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.01	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 386.90	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.56	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.84	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.86	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 97.43	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 169.87	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 110.27	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 585.94	-97266
10	41000	430	4/24/2023	COREFIRST BANK & TRUST	100 rolls	\$ 4,920.00	-97266
10	41000	540	4/24/2023	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 37.58	-97266
						\$ 48,142.06	-97266 Total
10	21501	0	4/20/2023	PAYCOM PAYROLL LLC	Federal W/H	\$ 19,729.60	-97264
10	21502	0	4/20/2023	PAYCOM PAYROLL LLC	State W/H	\$ 10,679.78	-97264
15	21521	0	4/20/2023	PAYCOM PAYROLL LLC	State Unemployment	\$ 4,075.20	-97264
10	21503	0	4/20/2023	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,424.89	-97264
15	21504	0	4/20/2023	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,424.89	-97264
10	21503	0	4/20/2023	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,075.21	-97264
15	21504	0	4/20/2023	PAYCOM PAYROLL LLC	Medicare ER	\$ 228.47	-97264
10	21514	0	4/20/2023	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97264
10	21518	0	4/20/2023	PAYCOM PAYROLL LLC	Garnishments	\$ 254.64	-97264
10	41000	313	4/20/2023	PAYCOM PAYROLL LLC	Paycom bundle	\$ 2,243.32	-97264
						\$ 77,565.53	-97264 Total
10	41000	313	4/30/2023	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97263
						\$ 125.60	-97263 Total
10	41000	313	4/3/2023	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Mar '23	\$ 867.15	-97262
						\$ 867.15	-97262 Total
10	21501	0	4/6/2023	PAYCOM PAYROLL LLC	Federal W/H	\$ 28,083.95	-97256
10	21502	0	4/6/2023	PAYCOM PAYROLL LLC	State W/H	\$ 12,527.31	-97256
15	21521	0	4/6/2023	PAYCOM PAYROLL LLC	State Unemployment	\$ 4,572.74	-97256
10	21503	0	4/6/2023	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,552.21	-97256
15	21504	0	4/6/2023	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,552.38	-97256
10	21503	0	4/6/2023	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,572.89	-97256
15	21504	0	4/6/2023	PAYCOM PAYROLL LLC	Medicare ER	\$ 295.63	-97256
10	21514	0	4/6/2023	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97256
10	21518	0	4/6/2023	PAYCOM PAYROLL LLC	Garnishments	\$ 150.92	-97256
10	41000	313	4/6/2023	PAYCOM PAYROLL LLC	Paycom bundle	\$ 3,795.52	-97256
						\$ 94,533.08	-97256 Total
36	41000	420	4/7/2023	BEYOND PLAY LLC	Ethnic Puppets	\$ 59.95	12093
36	41000	420	4/7/2023	BEYOND PLAY LLC	Shipping	\$ 9.95	12093
						\$ 69.90	12093 Total
49	41000	735	4/7/2023	C A SHORT COMPANY	2022 Staff Awards	\$ 2,679.87	12094

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,679.87	12094 Total
36	41000	420	4/7/2023	LAKESHORE LEARNING MATERIALS	Create a Path Magnetic	\$ 69.99	12095
36	41000	420	4/7/2023	LAKESHORE LEARNING MATERIALS	Turn & Learn Magnetic	\$ 34.99	12095
36	41000	420	4/7/2023	LAKESHORE LEARNING MATERIALS	Shipping	\$ 15.75	12095
						\$ 120.73	12095 Total
35	41000	735	4/13/2023	KANSAS BOOK FESTIVAL	Festival Sponsorship	\$ 4,000.00	12096
						\$ 4,000.00	12096 Total
49	41000	737	4/13/2023	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12097
49	41000	737	4/13/2023	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12097
						\$ 120.00	12097 Total
38	41000	330	4/27/2023	BALLET FOLKLORICO de TOPEKA	performance fee	\$ 200.00	12098
						\$ 200.00	12098 Total
38	41000	330	4/27/2023	BRAZILIAN DANCE ART	performance fee	\$ 1,000.00	12099
						\$ 1,000.00	12099 Total
38	41000	330	4/27/2023	JALOSJOS, DINA	honorarium for dance perf	\$ 85.00	12100
						\$ 85.00	12100 Total
38	41000	330	4/27/2023	JARAMILLO, BIBIANA M Z	peformance fee	\$ 50.00	12101
						\$ 50.00	12101 Total
10	41000	410	4/7/2023	AIR FILTER PLUS	16X20X2	\$ 234.30	99169
10	41000	410	4/7/2023	AIR FILTER PLUS	16X25X2	\$ 113.76	99169
10	41000	410	4/7/2023	AIR FILTER PLUS	20X20X2	\$ 66.36	99169
10	41000	410	4/7/2023	AIR FILTER PLUS	20X25X2	\$ 64.44	99169
						\$ 478.86	99169 Total
10	41000	361	4/7/2023	AUTO ZONE STORES LLC	Estimated purchases	\$ 34.99	99170
						\$ 34.99	99170 Total
10	41000	326	4/7/2023	BARKER PRINTING COMPANY	Boomer Stickers	\$ 1,098.00	99171
						\$ 1,098.00	99171 Total
10	41000	310	4/7/2023	BLACKBAUD INC	NXT modules, decfinder	\$ 2,099.04	99172
						\$ 2,099.04	99172 Total
10	41000	410	4/7/2023	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 220.14	99173
10	41000	311	4/7/2023	BORDER STATES INDUSTRIES INC	LX2044-T1910 Fixture	\$ 7,666.70	99173
10	41000	311	4/7/2023	BORDER STATES INDUSTRIES INC	Estimated shipping costs	\$ 107.40	99173
10	41000	410	4/7/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ (247.20)	99173
						\$ 7,747.04	99173 Total
10	41000	311	4/7/2023	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 3,200.00	99174
						\$ 3,200.00	99174 Total
10	41000	420	4/7/2023	CAPITOL CITY OFFICE PRODUCTS	1x4 wt lbls UNIV 100shet	\$ 41.99	99175
						\$ 41.99	99175 Total
10	41000	324	4/7/2023	CATHEY, RHONDA	Outreach Mileage	\$ 132.31	99176
						\$ 132.31	99176 Total
10	41000	312	4/7/2023	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 313.00	99177
10	41000	312	4/7/2023	CENTURY BUSINESS TECHNOLOGIES	2022 - 2023 Overages	\$ 2,915.17	99177
						\$ 3,228.17	99177 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	4/7/2023	CITY OF TOPEKA	2023 Fire/Storm	\$ 91.56	99178
10	41000	353	4/7/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99178
10	41000	353	4/7/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 156.26	99178
10	41000	353	4/7/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99178
10	41000	353	4/7/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 1,715.77	99178
10	41000	353	4/7/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99178
10	41000	353	4/7/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 131.78	99178
10	41000	353	4/7/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 29.44	99178
10	41000	353	4/7/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 55.39	99178
10	41000	353	4/7/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 13.17	99178
						\$ 2,240.56	99178 Total
10	21512	0	4/7/2023	DELTA DENTAL OF KANSAS, INC	EE Withholding	\$ 2,605.52	99179
15	21512	0	4/7/2023	DELTA DENTAL OF KANSAS, INC	ER Withholding	\$ 9,665.66	99179
15	21512	0	4/7/2023	DELTA DENTAL OF KANSAS, INC	Retiree	\$ 44.16	99179
						\$ 12,315.34	99179 Total
10	41000	324	4/7/2023	ELLISON, KATHY	LAP Mileage	\$ 15.59	99180
						\$ 15.59	99180 Total
10	41000	420	4/7/2023	ELM USA	pinch nozzle Eco Pro	\$ 2.92	99181
10	41000	420	4/7/2023	ELM USA	splash cover filter Eco P	\$ 2.18	99181
10	41000	420	4/7/2023	ELM USA	EcoPro800m sply kit 2 pk	\$ 174.00	99181
10	41000	420	4/7/2023	ELM USA	EcoProPads 3 pk	\$ 40.50	99181
10	41000	420	4/7/2023	ELM USA	Shipping	\$ 11.99	99181
						\$ 231.59	99181 Total
10	41000	313	4/7/2023	ENGEL LAW, PA	2023 Legal Services	\$ 4,102.40	99182
						\$ 4,102.40	99182 Total
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 24.09	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 24.09	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 24.09	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 61.49	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 24.09	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 24.09	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 22.73	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 22.73	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 22.73	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 22.73	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 24.09	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 22.73	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 24.09	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 22.73	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 24.09	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 22.73	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 213.71	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 1,190.40	99183
10	41000	351	4/7/2023	EVERGY	Electric Service	\$ 20,430.46	99183
						\$ 22,201.07	99183 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	4/7/2023	FARONICS TECHNOLOGIES USA INC.	ULTIMATE CLOUD	\$ 26,189.93	99184
						\$ 26,189.93	99184 Total
10	21511	0	4/7/2023	FIDELITY SECURITY LIFE INS/EYEMED	April Premiums	\$ 1,119.84	99185
						\$ 1,119.84	99185 Total
10	41000	530	4/7/2023	GALE/CENGAGE LEARNING INC	Literature Res. Center	\$ 9,666.00	99186
						\$ 9,666.00	99186 Total
10	41000	324	4/7/2023	GIRDLER, THERESA	Outreach Mileage	\$ 125.11	99187
						\$ 125.11	99187 Total
10	41000	324	4/7/2023	HEDLUND, JOYCE A	Outreach Mileage	\$ 163.10	99188
						\$ 163.10	99188 Total
10	41000	361	4/7/2023	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 179.90	99189
						\$ 179.90	99189 Total
10	41000	311	4/7/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 232.80	99190
10	41000	311	4/7/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 838.08	99190
10	41000	311	4/7/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 838.08	99190
10	41000	311	4/7/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 232.80	99190
						\$ 2,141.76	99190 Total
10	41000	324	4/7/2023	JOHNSON, NESSA A	LAP Mileage	\$ 31.44	99191
						\$ 31.44	99191 Total
10	41000	352	4/7/2023	KANSAS GAS SERVICE	Gas Services 2023	\$ 204.22	99192
						\$ 204.22	99192 Total
10	41000	313	4/7/2023	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 690.00	99193
						\$ 690.00	99193 Total
10	41000	340	4/7/2023	KING, DAVID L	Mileage to/from Airport	\$ 94.32	99194
10	41000	340	4/7/2023	KING, DAVID L	Turnpike Tolls	\$ 5.20	99194
10	41000	340	4/7/2023	KING, DAVID L	Parking at Airport	\$ 45.00	99194
10	41000	340	4/7/2023	KING, DAVID L	Transportation	\$ 30.00	99194
						\$ 174.52	99194 Total
10	21519	0	4/7/2023	LEGAL SHIELD	Mar Premiums	\$ 521.50	99195
						\$ 521.50	99195 Total
10	41000	736	4/7/2023	MIDWEST COATING, INC.	REROOF OF 1020 BUILDING	\$ 45,900.00	99196
						\$ 45,900.00	99196 Total
10	41000	530	4/7/2023	MIDWEST TAPE LLC	Hoopla Usage	\$ 34,721.10	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	281 Ad. Feat. & TV	\$ 22.37	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ 30.19	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	4 Binge Boxes	\$ 114.32	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	142 Ad. Feat. & TV	\$ 161.30	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 40.35	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	20 Juv. DVDs, CDs	\$ 41.94	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.98	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 52.28	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 93.00	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 37.49	99197

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/7/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 17.47	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.97	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 17.47	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 22.22	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	59 Ad. Music CDs	\$ 29.44	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	59 Ad. Music CDs	\$ 45.36	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 52.98	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 17.47	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 34.94	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 453.06	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 98.16	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 21.94	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	24 Juv. DVDs, CDs	\$ 19.22	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	24 Juv. DVDs, CDs	\$ 27.94	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	76 Ad. Feat. & TV	\$ 562.81	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	76 Ad. Feat. & TV	\$ 147.80	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	76 Ad. Feat. & TV	\$ 20.97	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 15.73	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 20.97	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 17.47	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 206.92	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 59.41	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	131 Ad. Feat. & TV	\$ 764.16	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	131 Ad. Feat. & TV	\$ 572.27	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	131 Ad. Feat. & TV	\$ 25.97	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	38 Ad. Music CDs	\$ 97.77	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	38 Ad. Music CDs	\$ 53.99	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	38 Ad. Music CDs	\$ 189.48	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	11 Binge Boxes	\$ 149.32	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 91.96	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 34.24	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 18.17	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 74.08	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 97.33	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 390.93	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 343.37	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 33.47	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 549.99	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 33.19	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 200.81	99197
10	41000	510	4/7/2023	MIDWEST TAPE LLC	45 repl artwork & disc	\$ 9.99	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	21 Juv. DVDs, CDs	\$ 106.67	99197

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/7/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 90.96	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 31.56	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 234.23	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 261.50	99197
10	41000	540	4/7/2023	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 82.60	99197
10	41000	510	4/7/2023	MIDWEST TAPE LLC	14 repl cd artwork	\$ 14.00	99197
						\$ 41,888.03	99197 Total
15	41000	270	4/7/2023	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 560.50	99198
						\$ 560.50	99198 Total
10	41000	301	4/7/2023	OCLC, INC.	OCLC cataloging & ILL	\$ 7,195.41	99199
						\$ 7,195.41	99199 Total
10	41000	313	4/7/2023	OFFICE OF THE STATE FIRE MARSHAL	Boiler Inspections	\$ 60.00	99200
						\$ 60.00	99200 Total
10	41000	700	4/7/2023	PRINTING CONCEPTS	Library Cards	\$ 965.00	99201
						\$ 965.00	99201 Total
10	41000	410	4/7/2023	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 82.20	99202
						\$ 82.20	99202 Total
10	41000	324	4/7/2023	REIFF, DEBORAH	LAP Mileage	\$ 4.59	99203
						\$ 4.59	99203 Total
10	41000	313	4/7/2023	RESEARCH INFORMATION	Estimated Costs	\$ 60.00	99204
						\$ 60.00	99204 Total
10	41000	420	4/7/2023	SAFEGUARD BUSINESS SYSTEMS	es for checks	\$ 402.15	99205
						\$ 402.15	99205 Total
10	41000	324	4/7/2023	SIMMONS, KATIE	Outreach Mileage	\$ 134.93	99206
						\$ 134.93	99206 Total
10	41000	311	4/7/2023	STARWOOD PH PROPERTIES, LLC	Annual tax adjustment	\$ 781.60	99207
						\$ 781.60	99207 Total
10	41000	410	4/7/2023	UNITED REFRIGERATION INC	Estimated purchases	\$ 34.32	99208
						\$ 34.32	99208 Total
10	41000	410	4/7/2023	WATERS HARDWARE	Estimated pirchases	\$ 38.11	99209
						\$ 38.11	99209 Total
10	41000	410	4/7/2023	WAXIE SANITARY SUPPLY	2801 kleenline natural	\$ 745.20	99210
10	41000	410	4/7/2023	WAXIE SANITARY SUPPLY	waxie 1996 kleenline 2-pl	\$ 1,001.92	99210
10	41000	410	4/7/2023	WAXIE SANITARY SUPPLY	claire gleme glass	\$ 175.48	99210
						\$ 1,922.60	99210 Total
10	41000	410	4/13/2023	A-1 LOCK & KEY LLC	Estimated purchases	\$ 6.50	99211
						\$ 6.50	99211 Total
10	41000	540	4/13/2023	ABECEDARIAN ARTISTS BOOKS	2 Spec. Coll. Books	\$ 619.60	99212
						\$ 619.60	99212 Total
10	23800	0	4/13/2023	AMERICAN DIGITAL SECURITY LLC	parking lot security came	\$ 6,921.98	99213
10	41000	320	4/13/2023	AMERICAN DIGITAL SECURITY LLC	parking lot security came	\$ 1,181.35	99213
						\$ 8,103.33	99213 Total
10	41000	361	4/13/2023	AUTO ZONE STORES LLC	Estimated purchases	\$ 44.41	99214

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	4/13/2023	AUTO ZONE STORES LLC	Estimated purchases	\$ 41.57	99214
10	41000	361	4/13/2023	AUTO ZONE STORES LLC	Estimated purchases	\$ 21.98	99214
						\$ 107.96	99214 Total
10	41000	326	4/13/2023	BARKER PRINTING COMPANY	Ashley Charest	\$ 51.97	99215
10	41000	326	4/13/2023	BARKER PRINTING COMPANY	Gallery	\$ 320.00	99215
10	41000	326	4/13/2023	BARKER PRINTING COMPANY	Call-a-Story/Joke	\$ 186.00	99215
10	41000	326	4/13/2023	BARKER PRINTING COMPANY	SPAN DPIL	\$ 76.00	99215
10	41000	326	4/13/2023	BARKER PRINTING COMPANY	Get Online SPAN	\$ 510.00	99215
10	41000	326	4/13/2023	BARKER PRINTING COMPANY	Browsing Just For You	\$ 275.00	99215
10	41000	326	4/13/2023	BARKER PRINTING COMPANY	Take the Survey	\$ 344.59	99215
						\$ 1,763.56	99215 Total
10	41000	311	4/13/2023	BLESSINGS OF NATURE LLC	SPRING PLANTINGS	\$ 1,495.00	99216
						\$ 1,495.00	99216 Total
10	41000	352	4/13/2023	BLUEMARK ENERGY LLC	Energy Bill	\$ 2,423.07	99217
						\$ 2,423.07	99217 Total
10	41000	410	4/13/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 181.50	99218
10	41000	410	4/13/2023	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 468.00	99218
						\$ 649.50	99218 Total
10	41000	420	4/13/2023	CAPITOL CITY OFFICE PRODUCTS	0.56 x 3.43 self stick la	\$ 47.96	99219
10	41000	420	4/13/2023	CAPITOL CITY OFFICE PRODUCTS	2.12 x 4 self stick label	\$ 91.96	99219
10	41000	420	4/13/2023	CAPITOL CITY OFFICE PRODUCTS	tape dispenser & tape	\$ 31.99	99219
						\$ 171.91	99219 Total
10	41000	540	4/13/2023	CENTER POINT PUBLISHING	12 Lrg Print Bks	\$ 22.77	99220
10	41000	540	4/13/2023	CENTER POINT PUBLISHING	8 Lrg Print Bks	\$ 49.14	99220
10	41000	540	4/13/2023	CENTER POINT PUBLISHING	7 Lrg Print Bks	\$ 167.19	99220
						\$ 239.10	99220 Total
10	41000	312	4/13/2023	CENTURY BUSINESS TECHNOLOGIES	Qtrly. Lease/Maint	\$ 930.72	99221
10	41000	312	4/13/2023	CENTURY BUSINESS TECHNOLOGIES	2022-2023 Overages	\$ 567.88	99221
						\$ 1,498.60	99221 Total
10	41000	353	4/13/2023	CITY OF TOPEKA	2023 Water/ Sewer	\$ 24.55	99222
						\$ 24.55	99222 Total
10	41000	313	4/13/2023	COHORT.DIGITAL	Contracted services	\$ 125.00	99223
10	41000	322	4/13/2023	COHORT.DIGITAL	advertising	\$ 1,874.14	99223
10	41000	313	4/13/2023	COHORT.DIGITAL	Contracted services	\$ 250.00	99223
10	41000	322	4/13/2023	COHORT.DIGITAL	advertising	\$ 1,251.61	99223
						\$ 3,500.75	99223 Total
10	41000	313	4/13/2023	COMPLIANCE ONE	Drug testing	\$ 86.73	99224
						\$ 86.73	99224 Total
10	41000	313	4/13/2023	ENGEL LAW, PA	2023 Legal Services	\$ 1,477.60	99225
						\$ 1,477.60	99225 Total
10	41000	410	4/13/23	GRAINGER	Estimated purchases	\$ 12.48	99226
10	41000	410	4/13/23	GRAINGER	Estimated purchases	\$ 11.66	99226
10	41000	410	4/13/23	GRAINGER	Estimated purchases	\$ 53.00	99226

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 77.14	99226 Total
10	23800	0	4/13/23	HOBART SERVICE	door gaskets	\$ 531.50	99227
10	23800	0	4/13/23	HOBART SERVICE	estimated shipping	\$ 18.95	99227
						\$ 550.45	99227 Total
10	41000	310	4/13/23	KNOWBE4 INC	Security Training Sub	\$ 5,243.20	99228
10	41000	310	4/13/23	KNOWBE4 INC	Email phishing sub	\$ 2,101.92	99228
						\$ 7,345.12	99228 Total
10	41000	324	4/13/23	MORELAND NATALIE R	Mileage	\$ 18.34	99229
						\$ 18.34	99229 Total
10	41000	311	4/13/23	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	99230
						\$ 165.00	99230 Total
38	41000	330	4/13/23	PHYSIOC, STEVEN HOWARD	speaker fee	\$ 200.00	99231
						\$ 200.00	99231 Total
10	41000	310	4/13/23	PREMIER ONE DATA SYSTEMS INC.	it/ds consult	\$ 3,900.00	99232
						\$ 3,900.00	99232 Total
10	41000	310	4/13/23	STACKMAP INC	stackmpa catalog find it	\$ 5,715.00	99233
						\$ 5,715.00	99233 Total
10	23800	0	4/13/23	THE IVY GROUP LTD	Strategic Planning	\$ 9,145.00	99234
						\$ 9,145.00	99234 Total
10	21525	0	4/13/23	THE LIBRARY FOUNDATION	Qtr 1 Contributions	\$ 588.00	99235
						\$ 588.00	99235 Total
10	41000	361	4/13/23	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 35.00	99236
10	41000	361	4/13/23	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	99236
						\$ 65.00	99236 Total
10	41000	330	4/13/23	TOPEKA YOGA NETWORK LLC	March yoga sessions	\$ 350.00	99237
						\$ 350.00	99237 Total
10	21508	0	4/13/23	UNITED WAY OF GREATER TOPEKA	2023 Qtr 1 Contribution	\$ 1,137.00	99238
						\$ 1,137.00	99238 Total
10	41000	330	4/13/23	WOODS, RITA	Performance Fee	\$ 250.00	99239
						\$ 250.00	99239 Total
10	41000	410	4/21/23	A-1 LOCK & KEY LLC	Estimated purchases	\$ 8.44	99240
10	41000	410	4/21/23	A-1 LOCK & KEY LLC	Estimated purchases	\$ 6.50	99240
						\$ 14.94	99240 Total
10	41000	530	4/21/23	AP BOOKS	AP Stylebook Database	\$ 32.00	99241
						\$ 32.00	99241 Total
10	41000	350	4/21/23	AT&T	2023 Internet Services	\$ 697.66	99242
						\$ 697.66	99242 Total
10	41000	361	4/21/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 8.99	99243
						\$ 8.99	99243 Total
10	41000	700	4/21/23	BERGSTROM, ALEXA	Refund	\$ 78.95	99244
						\$ 78.95	99244 Total
10	41000	313	4/21/23	BT&CO., PA	Audit for YE 12/31/2022	\$ 16,000.00	99245
						\$ 16,000.00	99245 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	4/21/23	CAPITAL BELT & SUPPLY CO.	Estimated purchases	\$ 118.86	99246
10	41000	410	4/21/23	CAPITAL BELT & SUPPLY CO.	Estimated purchases	\$ 146.44	99246
						\$ 265.30	99246 Total
10	41000	540	4/21/23	CENTER POINT PUBLISHING	23 Lrg Print Bks	\$ 141.42	99247
						\$ 141.42	99247 Total
10	41000	312	4/21/23	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,369.00	99248
10	41000	312	4/21/23	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	99248
10	41000	312	4/21/23	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 313.00	99248
10	41000	312	4/21/23	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	99248
10	41000	312	4/21/23	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 94.00	99248
						\$ 2,000.48	99248 Total
10	41000	700	4/21/23	COFFMAN, KENNETH	Refund	\$ 40.00	99249
						\$ 40.00	99249 Total
10	41000	313	4/21/23	COHORT.DIGITAL	Contracted services	\$ 250.00	99250
10	41000	322	4/21/23	COHORT.DIGITAL	advertising	\$ 1,251.18	99250
						\$ 1,501.18	99250 Total
10	41000	311	4/21/23	DORMAKABA USA INC.	Maintenance / Services	\$ 2,122.04	99251
10	41000	311	4/21/23	DORMAKABA USA INC.	Open PO	\$ 435.99	99251
10	41000	311	4/21/23	DORMAKABA USA INC.	Open PO	\$ 679.97	99251
						\$ 3,238.00	99251 Total
10	41000	700	4/21/23	FRISON, ROBERT G	Refund	\$ 26.00	99252
						\$ 26.00	99252 Total
10	41000	410	4/21/23	GRAINGER	Estimated purchases	\$ 72.25	99253
						\$ 72.25	99253 Total
10	41000	700	4/21/23	GRUVER, SUSAN J	Beach House Book	\$ 31.99	99254
						\$ 31.99	99254 Total
10	41000	700	4/21/23	HALSTEAD , JAMES	Refund	\$ 13.99	99255
						\$ 13.99	99255 Total
10	41000	700	4/21/23	HARRIS, ASHER S	Refund	\$ 23.99	99256
						\$ 23.99	99256 Total
10	41000	700	4/21/23	HAYES, JOSHUA D	Refund	\$ 24.99	99257
						\$ 24.99	99257 Total
10	41000	700	4/21/23	HERRMANN, JAKOB M	Refund	\$ 30.99	99258
						\$ 30.99	99258 Total
10	41000	510	4/21/23	HF GROUP LLC	8 books	\$ 179.20	99259
						\$ 179.20	99259 Total
10	23800	0	4/21/23	HTK ARCHITECTS INC.	Wayfinding & Signage	\$ 1,125.00	99260
						\$ 1,125.00	99260 Total
10	41000	700	4/21/23	HUMPHREY, WENDY JO	refund	\$ 14.99	99261
						\$ 14.99	99261 Total
10	41000	310	4/21/23	INNOVATIVE INTERFACES, INC.	annual maintenance	\$ 62,527.84	99262
10	41000	310	4/21/23	INNOVATIVE INTERFACES, INC.	syndetics subscription	\$ 20,605.98	99262
						\$ 83,133.82	99262 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	352	4/21/23	KANSAS GAS SERVICE	2023 Gas Service	\$ 1,658.94	99263
						\$ 1,658.94	99263 Total
10	41000	313	4/21/23	KANSAS SECRETARY OF STATE	Cert Manual Signature	\$ 10.00	99264
10	41000	313	4/21/23	KANSAS SECRETARY OF STATE	Cert Manual Signature	\$ 10.00	99264
						\$ 20.00	99264 Total
10	41000	700	4/21/23	KLAASSEN, DANIEL	Refund	\$ 16.99	99265
						\$ 16.99	99265 Total
10	21519	0	4/21/23	LEGAL SHIELD	April Premiums	\$ 521.50	99266
						\$ 521.50	99266 Total
10	41000	530	4/21/23	LINKEDIN CORPORATION	LinkedIn Learning	\$ 20,000.00	99267
						\$ 20,000.00	99267 Total
10	21510	0	4/21/23	LOYAL AMERICAN LIFE INSURANCE	April Premiums	\$ 1,998.45	99268
						\$ 1,998.45	99268 Total
10	41000	311	4/21/23	MCELROY'S INC.	Parts and materials	\$ 350.89	99269
10	41000	311	4/21/23	MCELROY'S INC.	trip charge	\$ 18.00	99269
10	41000	311	4/21/23	MCELROY'S INC.	Labor hours	\$ 1,652.40	99269
						\$ 2,021.29	99269 Total
10	41000	430	4/21/23	MIDWEST TAPE LLC	3 boxes DVD cases	\$ 404.97	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ (104.82)	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ 32.29	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ 30.79	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 21.73	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 21.47	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 21.73	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	59 Ad. Music CDs	\$ 16.07	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 66.94	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 269.17	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 39.75	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 16.22	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	131 Ad. Feat. & TV	\$ 489.89	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	131 Ad. Feat. & TV	\$ 161.28	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	131 Ad. Feat. & TV	\$ 66.40	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	131 Ad. Feat. & TV	\$ 704.04	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	38 Ad. Music CDs	\$ 33.79	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 65.96	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 80.96	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 13.97	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.97	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.97	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 104.88	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 56.24	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 33.47	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 220.23	99270

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/21/23	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 116.65	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 79.99	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	21 Juv. DVDs, CDs	\$ 19.97	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	21 Juv. DVDs, CDs	\$ 52.35	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	21 Juv. DVDs, CDs	\$ 42.45	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 64.96	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 70.23	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 37.98	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 38.44	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 29.88	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 118.90	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 167.73	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 191.59	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 29.24	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 116.71	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 130.81	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	46 Juv. DVDs, CDs	\$ 103.93	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	46 Juv. DVDs, CDs	\$ 471.39	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 300.86	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 80.96	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 93.25	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 50.61	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 501.11	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 100.62	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 234.73	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 73.41	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 85.71	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 84.96	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	1 Binge Boxes	\$ 158.66	99270
10	41000	510	4/21/23	MIDWEST TAPE LLC	1 repl audbk disc	\$ 9.99	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 17.47	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.96	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 17.47	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 37.04	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 304.11	99270
10	41000	540	4/21/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 12.47	99270
						\$ 7,041.95	99270 Total
10	41000	313	4/21/23	O & A LANGUAGE SOLUTIONS LLC	L2TC	\$ 40.00	99271
						\$ 40.00	99271 Total
10	41000	700	4/21/23	PULLEN, LINDA K	Refund	\$ 12.95	99272
						\$ 12.95	99272 Total
10	41000	311	4/21/23	SCHENDEL PEST SERVICES	Monthly pest control	\$ 309.07	99273
10	41000	311	4/21/23	SCHENDEL PEST SERVICES	Extra for bait stations	\$ 280.00	99273

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	4/21/23	SCHENDEL PEST SERVICES	Extra for bait stations	\$ 30.00	99273
10	41000	311	4/21/23	SCHENDEL PEST SERVICES	Extra for bait stations	\$ 54.87	99273
						\$ 673.94	99273 Total
10	41000	410	4/21/23	SHERWIN WILLIAMS	Estimated purchases	\$ 230.51	99274
						\$ 230.51	99274 Total
10	41000	310	4/21/23	SPRINGSHARE LLC	order correction	\$ 1,459.00	99275
						\$ 1,459.00	99275 Total
10	41000	700	4/21/23	STILES, THOMAS C	Refund	\$ 17.00	99276
						\$ 17.00	99276 Total
10	41000	700	4/21/23	STRAUB, DEAN E	Refund	\$ 74.99	99277
						\$ 74.99	99277 Total
10	41000	700	4/21/23	TURNER, CHIP	Refund	\$ 14.99	99278
						\$ 14.99	99278 Total
10	41000	540	4/21/23	ULVERSCROFT LARGE PRINT BOOKS	1 Lrg. Print Bks	\$ 18.38	99279
						\$ 18.38	99279 Total
10	41000	325	4/21/23	UPS	UPS Shipping 2023	\$ 79.37	99280
						\$ 79.37	99280 Total
10	41000	322	4/25/23	RELIANT APPAREL LLC	278 t-shirts & screenprin	\$ 1,504.22	99281
						\$ 1,504.22	99281 Total
10	41000	540	4/27/23	23 SANDY	2 Spec. Coll. Books	\$ 458.00	99282
						\$ 458.00	99282 Total
10	41000	361	4/27/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 39.98	99283
10	41000	361	4/27/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 75.71	99283
						\$ 115.69	99283 Total
10	41000	430	4/27/23	BAYSCAN TECHNOLOGIES	50 Rolls	\$ 1,268.53	99284
						\$ 1,268.53	99284 Total
10	23800	0	4/27/23	BRADY INDUSTRIES OF KANSAS LLC	pink lotion soap 4/case	\$ 13.08	99285
						\$ 13.08	99285 Total
10	41000	311	4/27/23	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 3,200.00	99286
						\$ 3,200.00	99286 Total
10	41000	310	4/27/23	CDW GOVERNMENT, INC.	MDM License	\$ 2,409.00	99287
						\$ 2,409.00	99287 Total
10	41000	330	4/27/23	CEBULSKA, MARCIA	Speaker fee	\$ 250.00	99288
						\$ 250.00	99288 Total
10	41000	330	4/27/23	DILLONS CUSTOMER CHARGES	Oreos- Party Size	\$ 41.31	99289
						\$ 41.31	99289 Total
10	41000	351	4/27/23	EVERGY	2023 Electric-LAP storage	\$ 34.90	99290
						\$ 34.90	99290 Total
10	41000	323	4/27/23	GREATER TOPEKA PARTNERSHIP	Membership	\$ 2,640.00	99291
						\$ 2,640.00	99291 Total
10	41000	410	4/27/23	HUMMERT INTERNATIONAL	Estimated purchases	\$ 661.32	99292
						\$ 661.32	99292 Total
10	41000	310	4/27/23	INNOVATIVE INTERFACES, INC.	off hours upgrade	\$ 3,000.00	99293

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	4/27/23	INNOVATIVE INTERFACES, INC.	INV-INC34048	\$ 600.00	99293
						\$ 3,600.00	99293 Total
10	41000	311	4/27/23	JOHNSON CONTROLS, INC.	renewal pm aggreement	\$ 5,229.75	99294
						\$ 5,229.75	99294 Total
10	41000	540	4/27/23	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 41.94	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	59 Ad. Music CDs	\$ 27.19	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.96	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 52.13	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.96	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 17.47	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	131 Ad. Feat. & TV	\$ 202.60	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	38 Ad. Music CDs	\$ 43.41	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.96	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 217.31	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 103.34	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 37.54	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	21 Juv. DVDs, CDs	\$ 25.11	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 489.94	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 110.85	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 42.96	99295
10	41000	510	4/27/23	MIDWEST TAPE LLC	1 repl audbk disc	\$ 9.99	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 44.74	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 105.21	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 21.95	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 57.98	99295
10	41000	510	4/27/23	MIDWEST TAPE LLC	1 repl binge box disc	\$ 4.89	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 81.05	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 309.90	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 166.72	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC		\$ 43.34	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 460.24	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 185.96	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 45.66	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.96	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 16.77	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.97	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	149 Ad. Feat. & TV	\$ 1,254.57	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	149 Ad. Feat. & TV	\$ 99.60	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 20.57	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	2 Binge Boxes	\$ 98.92	99295
10	41000	540	4/27/23	MIDWEST TAPE LLC	6 Binge Boxes	\$ 333.18	99295
						\$ 5,180.82	99295 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	735	4/27/23	MILLENNIUM CAFE	staff- cookie & Drink	\$ 404.50	99296
						\$ 404.50	99296 Total
10	41000	410	4/27/23	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 272.00	99297
						\$ 272.00	99297 Total
10	41000	311	4/27/23	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 4,368.00	99298
10	41000	311	4/27/23	STARWOOD PH PROPERTIES, LLC	Qtrly wat/sew @\$30/mo	\$ 60.00	99298
10	41000	311	4/27/23	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	\$ 45.00	99298
10	41000	311	4/27/23	STARWOOD PH PROPERTIES, LLC	Qtrly tax incr \$653.60/yr	\$ 450.00	99298
10	41000	311	4/27/23	STARWOOD PH PROPERTIES, LLC	CAM estimate	\$ 19.00	99298
						\$ 4,942.00	99298 Total
10	41000	313	4/27/23	UNIVERSITY OF KS HEALTH SYSTEM ST FRANCI	TB Test	\$ 309.00	99299
						\$ 309.00	99299 Total
						\$ 1,058,720.34	Grand Total