

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	1/10/2024	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,661.14	-96990
						\$ 1,661.14	-96990 Total
10	21505	0	1/12/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,731.44	-96989
15	21516	0	1/12/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,908.86	-96989
15	21517	0	1/12/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,121.88	-96989
10	21513	0	1/12/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,502.27	-96989
						\$ 52,264.45	-96989 Total
15	21520	0	1/12/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 316.41	-96988
						\$ 316.41	-96988 Total
10	21509	0	1/12/2024	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,390.00	-96987
						\$ 1,390.00	-96987 Total
10	21509	0	1/12/2024	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,711.72	-96986
						\$ 5,711.72	-96986 Total
10	41000	360	1/16/2024	COREFIRST BANK & TRUST	Honda Fit	\$ 76.28	-96984
10	41000	360	1/16/2024	COREFIRST BANK & TRUST	Sierra Van 2012	\$ 80.34	-96984
10	41000	360	1/16/2024	COREFIRST BANK & TRUST	Sierra Van 2013	\$ 24.77	-96984
						\$ 181.39	-96984 Total
10	23800	0	1/16/2023	COREFIRST BANK & TRUST	Hotel	\$ 717.00	-96983
10	41000	340	1/16/2023	COREFIRST BANK & TRUST	Resort Fee & Tax	\$ 174.03	-96983
10	23800	0	1/16/2023	COREFIRST BANK & TRUST	Registration	\$ 347.00	-96983
						\$ 1,238.03	-96983 Total
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	Monitoring and patching	\$ 99.00	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 50.40	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 50.40	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 50.40	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	2023 LibSyn renewal	\$ 4.01	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	Job posting	\$ 41.00	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	Job posting	\$ 323.00	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 17.00	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 127.50	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	Kiosk software	\$ 49.98	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	Wordpress plugin	\$ 249.00	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	1m cable	\$ 8.60	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	.5m cable	\$ 16.40	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	.2m cable	\$ 30.60	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	cisco sfp - 10g	\$ 160.00	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	MailChimp 2023	\$ 605.00	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	Messaging service	\$ 23.00	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	Cloud server backups	\$ 284.13	-96981
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 37.80	-96981

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/16/2024	COREFIRST BANK & TRUST	Monitoring and patching	\$ 101.80	-96981
10	41000	310	1/16/2024	COREFIRST BANK & TRUST	2023 LibSyn renewal	\$ 15.99	-96981
10	41000	310	1/16/2024	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 4.00	-96981
10	41000	311	1/16/2024	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 51.00	-96981
10	41000	310	1/16/2024	COREFIRST BANK & TRUST	Messaging service	\$ 9.00	-96981
10	41000	310	1/16/2024	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 124.20	-96981
						\$ 2,696.20	-96981 Total
10	21501	0	1/25/2024	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,839.75	-96980
10	21502	0	1/25/2024	PAYCOM PAYROLL LLC	State W/H	\$ 12,088.39	-96980
15	21521	0	1/25/2024	PAYCOM PAYROLL LLC	State Unemployment	\$ 293.80	-96980
10	21503	0	1/25/2024	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,385.33	-96980
15	21504	0	1/25/2024	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,385.33	-96980
10	21503	0	1/25/2024	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,767.67	-96980
15	21504	0	1/25/2024	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,767.67	-96980
10	21514	0	1/25/2024	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96980
10	21518	0	1/25/2024	PAYCOM PAYROLL LLC	Garnishments	\$ -	-96980
10	41000	313	1/25/2024	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,176.29	-96980
10	23800	0	1/25/2024	PAYCOM PAYROLL LLC	W-2s	\$ 1,583.15	-96980
10	23800	0	1/25/2024	PAYCOM PAYROLL LLC	W-3	\$ 18.50	-96980
						\$ 91,485.75	-96980 Total
10	21509	0	1/26/2024	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,390.00	-96979
						\$ 1,390.00	-96979 Total
10	21509	0	1/29/2024	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 29,151.72	-96978
						\$ 29,151.72	-96978 Total
10	21505	0	1/29/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 20,852.01	-96977
15	21516	0	1/29/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 32,181.65	-96977
15	21517	0	1/29/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,475.30	-96977
						\$ 56,508.96	-96977 Total
15	21520	0	1/26/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 316.48	-96976
						\$ 316.48	-96976 Total
10	21515	0	1/26/2024	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,534.20	-96975
15	21515	0	1/26/2024	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 179,285.93	-96975
15	21515	0	1/26/2024	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,827.40	-96975
						\$ 216,647.53	-96975 Total
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	ice scraper	\$ 9.63	-96974
						\$ 9.63	-96974 Total
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Copper Foil Tape	\$ 9.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	LED Circuit Kit	\$ 10.35	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Lithium Battery 50	\$ 8.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Screwdriver Set	\$ 10.49	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	iPad	\$ 798.00	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Filament	\$ 569.00	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	3.6 craft scissors"	\$ 69.80	-96973

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10	23800	0	1/17/2024	COREFIRST BANK & TRUST	8 scissors"	\$ 74.90	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Baby wipes, 12 packs	\$ 21.74	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	3-ply masks 2000	\$ 236.97	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Scigrip Ips	\$ 15.49	-96973
10	41000	410	1/17/2024	COREFIRST BANK & TRUST	Shipping & Handling	\$ 13.75	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Bissel BG22	\$ 167.36	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	San Jamar dispenser	\$ 222.05	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Palmer 4-roll dispenser	\$ 279.85	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	8 bamboo skewers"	\$ 4.69	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Himalayan Salt	\$ 7.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Mugs	\$ 26.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Water Color Paper	\$ 9.95	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Watercolor	\$ 12.45	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Watercolor Set	\$ 28.54	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Watercolor	\$ 15.39	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Brush Set	\$ 47.80	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Washi Tape	\$ 10.95	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Illustration Pens	\$ 8.40	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Watercolor Cards	\$ 27.43	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Black Sharpie Pack	\$ 5.74	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	72 Sharpies	\$ 47.27	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	500 Tongue Depressors	\$ 13.30	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Glass Marbles	\$ 16.90	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Ceramic Tiles	\$ 15.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Bookmark Set	\$ 9.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Embroidery Kit	\$ 9.49	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Cookie Cutter Set	\$ 5.92	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Black Cardstock	\$ 14.38	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Combs	\$ 34.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Toothpaste	\$ 39.76	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Food Processor	\$ 79.90	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Mason Jars	\$ 19.54	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Stickers	\$ 5.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Sticker Pack	\$ 6.78	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Journal Stickers	\$ 9.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Paint Pens	\$ 59.90	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Illiterati	\$ 32.45	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Mobile White Board	\$ 189.78	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Lip Balm	\$ 31.98	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Lotion	\$ 61.29	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	clip on light white	\$ 16.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	ball chain	\$ 19.98	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	photolumen vinyl	\$ 29.98	-96973

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10	23800	0	1/17/2024	COREFIRST BANK & TRUST	mini bar magnet	\$ 12.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	two pocket folders	\$ 34.16	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	18 x 24 calendar	\$ 25.80	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	32 x 48 calendar	\$ 26.59	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	24 x 36	\$ 19.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	6 section folders	\$ 42.60	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	9 x 11 calendar	\$ 14.06	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	micro usb 2pack	\$ 14.97	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	49 in umbrella - black	\$ 47.78	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	dark gray cardstock	\$ 24.49	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	navy blue cardstock	\$ 14.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	8 bamboo skewers"	\$ 6.88	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Contact paper 3 pk	\$ 12.75	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	mini hot glue gun	\$ 35.34	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	full-size hot glue gun	\$ 29.98	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	Contact paper 3 pk \$ increase	\$ 0.17	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	mini hot glue gun \$ increase	\$ 1.22	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	10 pack 1ft cables	\$ 69.80	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	10 pack 2 ft cables	\$ 38.38	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	microwave	\$ 99.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	microwave glass kiln	\$ 47.98	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	mini pottery wheel	\$ 53.80	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	fireplace tongs	\$ 49.90	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	crucible tongs	\$ 14.48	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	welding gloves	\$ 33.18	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	morcon R6800	\$ 254.16	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	12-16 gallon bags	\$ 203.68	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	foaming hand soap 4 pack	\$ 260.24	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	ammex nitrile glove mediu	\$ 73.80	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	HDMI	\$ 44.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	foamular 150 1inx4ftx8ft	\$ 64.74	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	USB Chargers	\$ 43.58	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Hand Sanitizer	\$ 55.68	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	calendar	\$ 21.58	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Flashdrives	\$ 192.88	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Headphones	\$ 195.90	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	20 ft white extension cor	\$ 28.30	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	30ft white extension cord	\$ 35.22	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	two pocket folders	\$ (34.16)	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	2ft White 10pack ethernet	\$ 115.14	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Logitech MK345 KMB Combo	\$ 299.90	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	LED stage lights 4 pack	\$ 88.88	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Nitto 1 tape 1x60yd"	\$ 120.54	-96973

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10	23800	0	1/17/2024	COREFIRST BANK & TRUST	22 canvas tote ryl blue"	\$ 13.85	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Nitto 1/2 tape 1x60yd"	\$ 92.76	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	LED Christmas lights, 98	\$ 25.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	white zip ties, 6	\$ 7.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	foaming hand soap 4 pack	\$ (65.06)	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Dell 24 Height Adjustabl"	\$ 839.94	-96973
10	41000	320	1/17/2024	COREFIRST BANK & TRUST	Dell 24 Height Adjustabl"	\$ 40.02	-96973
10	41000	320	1/17/2024	COREFIRST BANK & TRUST	Tax to be refunded	\$ 82.27	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	8mm scarf 6 x 24"	\$ 208.75	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	Shipping	\$ 13.27	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	RFID Smart cards 100pack	\$ 89.10	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	brads 100pk	\$ 22.36	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	window cling 9 pk.	\$ 45.72	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	Shipping	\$ 3.95	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	Taxes to be refunded	\$ 3.81	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Mario Kart 8 Deluxe	\$ 53.80	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	LEGo Gear Bots	\$ 22.37	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	LEGo Gear Bots	\$ 3.78	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Animal Upon Animal	\$ 24.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Miniscope	\$ 20.35	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Teenage Mutant Ninja	\$ 34.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Programmable Robot	\$ 49.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Mancala	\$ 25.90	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Nintendo Joy-Con	\$ 123.96	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	Nintendo Joy-Con	\$ 31.64	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Sticker Pack	\$ 6.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Magnetic Blocks	\$ 29.98	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	Magnetic Blocks	\$ 4.00	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Spanish Learning Cards	\$ 22.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	the Game of LIFE	\$ 14.87	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	PicassoTiles 60-piece	\$ 25.98	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Nintendo Switch	\$ 289.00	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	Nintendo Switch	\$ 10.00	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	UNO -2 pack	\$ 11.16	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Earth Science Kit	\$ 22.49	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	Earth Science Kit	\$ 3.35	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Gross Science Kit	\$ 29.88	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Journaling supplies	\$ 13.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Answer Buzzers	\$ 92.00	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Cricut Mat	\$ 26.47	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	Cricut Mat	\$ 0.70	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	30-inch curved monitor	\$ 205.75	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Go Fish -Jumbo size	\$ 5.16	-96973

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10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Diamond Gem Painting	\$ 19.79	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Pups 'n' Ladders	\$ 9.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Giant Dominoes	\$ 34.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Cricut Mat	\$ 33.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	SKIP-BO	\$ 16.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	UNO Giant	\$ 14.49	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Taco Cat Goat Cheese	\$ 7.49	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Sorry!	\$ 19.06	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Charging Dock	\$ 50.19	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Jenga	\$ 9.97	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Cardstock 11x17	\$ 79.37	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Lego Table	\$ 139.95	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Sticker & Label Maker	\$ 53.00	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Taco Cat Goat Cheese	\$ 8.85	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Trouble	\$ 15.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Yeti in my Spaghetti	\$ 11.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	The Ladybug Game	\$ 14.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Spiral Notebook Pack	\$ 78.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Gaming Chair	\$ 79.96	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Llamedon	\$ 19.99	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	Llamedon S/H	\$ 4.49	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Super Smash Bros	\$ 52.95	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Pokken Tournament	\$ 59.99	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	mobile whiteboard	\$ 119.29	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	table topics teen	\$ 50.00	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	table topics kids	\$ 75.20	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	table topics women	\$ 47.04	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Logitech M510	\$ 229.90	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	ceiling tv mount	\$ 104.95	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	mount extension 20 in	\$ 27.95	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	mount extension 10 in	\$ 21.95	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	tv mount S/H	\$ 32.28	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	SMART printer ribbon	\$ 203.70	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	STEAM egg drop kit	\$ 49.98	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	STEAM Car Kit	\$ 35.98	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	Magnetic Mega Ball Run	\$ 124.99	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	OTC S/H	\$ 15.00	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	healthier together game	\$ 41.90	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	working together game	\$ 58.00	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	English is for everyone 1	\$ 179.82	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	instant papier mache	\$ 33.72	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	baren	\$ 28.04	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	transfer paper	\$ 17.40	-96973

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	inking plate	\$ 11.69	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	CF reader	\$ 36.79	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	desk fan	\$ 35.68	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	wall wedge w vitrine	\$ 929.40	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	fossshape medium grade 45i	\$ 23.75	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	foam book support 8x11 po	\$ 264.95	-96973
10	41000	330	1/17/2024	COREFIRST BANK & TRUST	Hollinger Metal S/H	\$ 300.00	-96973
10	23800	0	1/17/2024	COREFIRST BANK & TRUST	glossy blue pocket folder	\$ 39.66	-96973
						\$ 12,932.63	-96973 Total
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	horses	\$ 20.95	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	block bin	\$ 249.99	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	shipping - 15%	\$ 37.50	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	train set	\$ 53.95	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	shipping - 15%	\$ 8.09	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Fire Truck	\$ 16.79	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Train Cars	\$ 15.74	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Crawling Poppity Pop	\$ 7.88	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Squigz Starter Set	\$ 29.95	-96972
36	41000	420	1/17/2024	COREFIRST BANK & TRUST	Squigz Starter Set	\$ 0.28	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Build It Robot	\$ 13.99	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Snap'n'Learn Fruit	\$ 11.99	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Sorter Toy	\$ 9.99	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Dottie Cow	\$ 11.08	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Counting puzzle cards	\$ 11.99	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Cutting food play set	\$ 14.39	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	DII Woven Rag Rug -stone	\$ 14.33	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Color mixing lenses	\$ 12.59	-96972
36	41000	420	1/17/2024	COREFIRST BANK & TRUST	Color mixing lenses	\$ 2.49	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Nuby Ice Gel Teether Keys	\$ 4.88	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Stacking Toy	\$ 4.99	-96972
36	41000	420	1/17/2024	COREFIRST BANK & TRUST	Stacking Toy	\$ 0.60	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Nestable Sensory Tree	\$ 34.98	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	First Match It	\$ 12.99	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Square table -22 legs"	\$ 229.95	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	Textured Blocks -30 piece	\$ 37.95	-96972
36	41000	400	1/17/2024	COREFIRST BANK & TRUST	Shipping	\$ 29.83	-96972
36	23800	0	1/17/2024	COREFIRST BANK & TRUST	waffle blocks	\$ 284.99	-96972
						\$ 1,185.12	-96972 Total
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 35.92	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	34 Lrg. Print Bks	\$ 78.32	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	36 Juv Audbks	\$ 1,749.57	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	16 Juv Audbks	\$ 793.10	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	18 Ad. Pbk Bks	\$ 32.99	-96971

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	18 Ad. Pbk Bks	\$ 13.68	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	74 Lrg. Print Bks	\$ 1,375.34	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 57.52	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	6 Lrg. Print Bks	\$ 26.63	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 16.96	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	162 Ad. Fic. Bks	\$ 2,629.01	-96971
10	41000	540	1/3/2024	COREFIRST BANK & TRUST	28 Juv Audbks	\$ 1,436.14	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	37 Juv Audbks	\$ 1,738.18	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	18 Ad. Pbk Bks	\$ 19.31	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	8 LP BGIB Bks	\$ 62.60	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	74 Lrg. Print Bks	\$ 217.14	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	6 Lrg. Print Bks	\$ 71.90	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 27.56	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	34 Lrg. Print Bks	\$ 118.49	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	162 Ad. Fic. Bks	\$ 55.06	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	\$ 30.00	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Magazines for L2TC	\$ 54.98	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 31.96	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	30 Ad. Fic. Bks	\$ 228.96	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.46	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.30	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.21	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.41	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 172.26	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.57	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 131.54	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.89	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.32	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 176.08	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.62	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.89	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.17	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.06	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.71	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.83	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.69	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.34	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.51	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.33	-96971

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (32.26)	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.35	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 62.68	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.41	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.04	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.53	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 74.23	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.46	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.27	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.01	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.29	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 55.73	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.92	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 93.05	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 405.01	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 71.09	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 324.02	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 137.91	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.63	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.84	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.74	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.59	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 76.26	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 50.35	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.67	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.23	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.94	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	31 Juv. Fic. Bks	\$ 8.98	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	31 Juv. Fic. Bks	\$ 6.92	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	31 Juv. Fic. Bks	\$ 11.59	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 463.08	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 26.43	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 23.13	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	54 Juv Fic & NF Bks	\$ 39.27	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	54 Juv Fic & NF Bks	\$ 45.32	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	55 Juv Fic & NF Bks	\$ 19.42	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	55 Juv Fic & NF Bks	\$ 11.34	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	55 Juv Fic & NF Bks	\$ 7.21	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	55 Juv Fic & NF Bks	\$ 11.34	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 44.46	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.57	-96971

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.14	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.64	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.78	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.50	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.44	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 181.17	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.57	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.58	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 135.94	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.60	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.56	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.08	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 108.75	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.60	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.32	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.68	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.14	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.74	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.23	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.94	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 105.52	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 306.26	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.38	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 100.22	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.62	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.58	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.22	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.98	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.88	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.05	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.60	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.88	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.87	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.71	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.64	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.02	-96971

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	10 Ad. NF Bks	\$ 15.48	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	10 Ad. NF Bks	\$ 40.02	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 55.18	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	1 Encyclopedia Set	\$ 1,199.00	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	44 Bks, DVDs, CDs	\$ 29.75	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	10 Ad. Paperbacks	\$ 10.17	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	70 BGIB Bks	\$ 325.22	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	\$ 75.85	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	4 Large Print Bks	\$ 91.04	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	40 Large Print Bks	\$ 282.76	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	12 LP Bks	\$ 271.56	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	62 Board Bks	\$ 43.04	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	18 Board Bks	\$ 13.20	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	18 Board Bks	\$ 13.74	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	42 Board Bks	\$ 54.12	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	42 Board Bks	\$ 8.62	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	22 Board Bks	\$ 23.94	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	22 Board Bks	\$ 68.28	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.71	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.58	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.65	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.56	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.58	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.12	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 174.13	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.28	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.12	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 484.74	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 48.18	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	9 Ad. Fic. Books	\$ 147.88	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	8 Lrg Prnt Bks	\$ 77.16	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	15 Ad. Fic. Books	\$ 122.77	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.75	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.16	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 71.16	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.74	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 65.90	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.21	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 233.71	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 221.05	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.99	-96971

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 80.62	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 80.62	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 128.38	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.04	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.59	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.22	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.25	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.86	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	31 Juv. Fic. Bks	\$ 7.17	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 10.16	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 179.04	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 11.93	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 13.76	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 10.81	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	54 Juv Fic & NF Bks	\$ 44.64	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	54 Juv Fic & NF Bks	\$ 7.21	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 15.47	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	55 Juv Fic & NF Bks	\$ 11.93	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	55 Juv Fic & NF Bks	\$ 19.14	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 394.42	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 15.72	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	143 Juv Fic & NF Bks	\$ 211.55	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	143 Juv Fic & NF Bks	\$ 1,161.80	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	11 Juv Fic & NF Bks	\$ 85.98	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 114.74	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 192.31	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.63	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.62	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.20	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.57	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.95	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.37	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.22	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ (20.14)	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.63	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.74	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.34	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.31	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.15	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 108.41	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.31	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.73	-96971

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 223.80	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.00	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.16	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.70	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 380.62	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.73	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.94	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.63	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.41	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	10 Ad. NF Bks	\$ 21.38	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 307.83	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	3 Ad. NF Books	\$ 55.11	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	20 Ad. NF Bks	\$ 355.96	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	20 Ad. NF Bks	\$ 30.23	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 132.51	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 409.07	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 23.85	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 104.51	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 452.38	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 261.05	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	116 E-bks/audbks	\$ 25.49	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	4 pkgs supplies	\$ 60.78	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 16.99	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	90 E-bks/audbks	\$ 139.85	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 95.92	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 95.92	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 154.95	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	92 E-bks/audbks	\$ 60.00	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 578.18	-96971
10	23800	0	1/3/2024	COREFIRST BANK & TRUST	90 E-bks/audbks	\$ 12.00	-96971
10	41000	540	1/3/2024	COREFIRST BANK & TRUST	70 BGIB BKS	\$ 1.01	-96971
						\$ 29,055.99	-96971 Total
29	23800	0	1/4/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-96970
29	23800	0	1/4/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.24	-96970
29	23800	0	1/4/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.83	-96970
29	23800	0	1/4/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.96	-96970
31	23800	0	1/4/2024	COREFIRST BANK & TRUST	10 BGIB Bks	\$ 172.71	-96970
29	23800	0	1/4/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-96970
29	23800	0	1/4/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-96970
						\$ 296.90	-96970 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	74 Lrg. Print Bks	\$ 18.02	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	162 Ad. Fic. Bks	\$ 144.05	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 650.43	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	64 Lrg. Print Bks	\$ 1,820.00	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 54.54	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	74 Lrg. Print Bks	\$ 31.15	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	162 Ad. Fic. Bks	\$ 58.46	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	18 Ad. Pbk Bks	\$ 13.07	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 19.95	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 22.87	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 13.79	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	74 Lrg. Print Bks	\$ 18.02	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 114.03	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	18 Ad. Pbk Bks	\$ 27.36	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	4 Juv. BGIB Bks	\$ 43.08	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	10 Juv. BGIB Bks	\$ 80.50	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	1 Ad. Pbk Bks	\$ 9.55	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	7 Serial Bks	\$ 146.99	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	18 Ad. Pbk Bks	\$ 12.47	-96969
10	23800	0	1/9/2024	COREFIRST BANK & TRUST	19 Lrg. Print Bks	\$ 0.79	-96969
10	41000	540	1/9/2024	COREFIRST BANK & TRUST	64 Lrg. Print Bks	\$ 75.02	-96969
						\$ 3,463.81	-96969 Total
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.79	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.14	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 228.90	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.42	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 15.18	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.51	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.51	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.55	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.44	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 19.66	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 13.76	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	54 Juv Fic & NF Bks	\$ 247.49	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	54 Juv Fic & NF Bks	\$ 45.35	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 30.77	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	55 Juv Fic & NF Bks	\$ 23.31	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	55 Juv Fic & NF Bks	\$ 7.21	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 12.50	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	143 Juv Fic & NF Bks	\$ 65.19	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 12.52	-96968

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	5 Serial Bks	\$ 19.71	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 56.33	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	74 Lrg. Print Bks	\$ 35.09	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	34 Lrg. Print Bks	\$ 37.14	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 89.26	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	34 Lrg. Print Bks	\$ 78.32	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	162 Ad. Fic. Bks	\$ 18.22	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 15.22	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 0.79	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.95	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.77	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.10	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.31	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.94	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 339.67	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.80	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.60	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 32.52	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 17.04	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	20 Ad. NF Bks	\$ 19.39	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 58.21	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 101.53	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 12.50	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 55.73	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.17	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 141.77	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 140.35	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 188.62	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.25	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	9 Ad. Fic. Books	\$ 19.34	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	49 Bks, DVDs, CDs	\$ 18.99	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	1 Serial Book	\$ 103.67	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	49 Bks, DVDs, CDs	\$ 48.24	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 278.00	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 25.49	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 40.96	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 27.36	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	49 Bks, DVDs, CDs	\$ 34.67	-96968
10	41000	430	1/22/2024	COREFIRST BANK & TRUST	2 pkgs supplies	\$ 17.88	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	49 Bks, DVDs, CDs	\$ 28.94	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	49 Bks, DVDs, CDs	\$ 28.66	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	49 Bks, DVDs, CDs	\$ 18.95	-96968

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	49 Bks, DVDs, CDs	\$ 24.88	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 911.98	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 168.45	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 1,270.70	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	87 E-bks/audbks	\$ 4,561.32	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 1,500.77	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 764.65	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	93 E-bks/audbks	\$ 2,163.24	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	49 Bks, DVDs, CDs	\$ 20.98	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	49 Bks, DVDs, CDs	\$ 39.68	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	PlayStation Plus	\$ 113.71	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.84	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 95.84	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.51	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 156.35	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.32	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.28	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 161.24	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 103.13	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 109.32	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.41	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 117.82	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.41	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 117.82	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.62	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.44	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.27	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.47	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.89	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.71	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 39.46	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 84.54	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 61.83	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 49.70	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 54.81	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	54 Juv Fic & NF Bks	\$ 56.34	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 12.52	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 99.11	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 55.52	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 35.79	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 89.96	-96968

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 11.93	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	143 Juv Fic & NF Bks	\$ 12.52	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	143 Juv Fic & NF Bks	\$ 92.98	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	143 Juv Fic & NF Bks	\$ 10.75	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 15.98	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 11.34	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.01	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.87	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.62	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.84	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.51	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.07	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.90	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.80	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.40	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 248.22	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 109.24	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 56.47	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	20 Ad. NF Bks	\$ 16.47	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 18.82	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 184.11	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 25.29	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 105.67	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ (70.22)	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 110.88	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 316.37	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.54	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	8 Lrg Prnt Bks	\$ 137.25	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	15 Ad. Fic. Books	\$ 119.92	-96968
10	23800	0	1/22/2024	COREFIRST BANK & TRUST	10 Ad. Paperbacks	\$ 16.72	-96968
10	41000	530	1/22/2024	COREFIRST BANK & TRUST	Database - Ipage Reviews	\$ 364.00	-96968
10	41000	540	1/22/2024	COREFIRST BANK & TRUST	64 Lrg Print Bks	\$ 34.23	-96968
						\$ 19,146.78	-96968 Total
29	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.62	-96967
29	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.24	-96967
29	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.60	-96967
29	23800	0	1/22/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 40.34	-96967
						\$ 110.80	-96967 Total
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	67 Ad. Fic. Bks	\$ 13.78	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	16 Juv Audbks	\$ 54.14	-96966
10	41000	540	1/29/2024	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 999.64	-96966

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	1/29/2024	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 1,059.46	-96966
10	41000	540	1/29/2024	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 132.08	-96966
10	41000	540	1/29/2024	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 1,258.29	-96966
10	41000	540	1/29/2024	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 3,289.18	-96966
10	41000	540	1/29/2024	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 2,639.09	-96966
10	41000	540	1/29/2024	COREFIRST BANK & TRUST	95 E-bks/audbks	\$ 2,035.11	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	\$ 14.98	-96966
10	41000	540	1/29/2024	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 14.56	-96966
10	41000	540	1/29/2024	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 217.45	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Game Informer mag.	\$ 27.93	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.48	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.77	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.89	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.42	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.08	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.62	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.24	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.34	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.13	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 55.90	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 14.54	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 34.50	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 93.54	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 40.60	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 13.70	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 36.07	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 46.78	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 33.58	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 78.21	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.56	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.40	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 74.65	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 26.93	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 13.76	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 12.58	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 87.82	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	55 Juv Fic & NF Bks	\$ 13.76	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 86.97	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	143 Juv Fic & NF Bks	\$ 26.39	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	143 Juv Fic & NF Bks	\$ 41.39	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 183.10	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 89.75	-96966

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	1 Ad. Audbks	\$ 30.99	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	40 Juv. BGIB Bks	\$ 90.99	-96966
10	41000	530	1/29/2024	COREFIRST BANK & TRUST	KelbyOne	\$ 199.00	-96966
10	41000	540	1/29/2024	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 19.99	-96966
10	23800	0	1/29/2024	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 35.15	-96966
10	41000	520	1/29/2024	COREFIRST BANK & TRUST	Magazines fro M&M Lounge	\$ 0.80	-96966
						\$ 13,597.30	-96966 Total
29	23800	0	1/29/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.67	-96964
29	23800	0	1/29/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.15	-96964
						\$ 46.82	-96964 Total
10	41000	313	1/31/2024	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 126.20	-96963
						\$ 126.20	-96963 Total
10	41000	313	1/3/2024	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Dec '23	\$ 1,408.15	-96962
						\$ 1,408.15	-96962 Total
10	21501	0	1/11/2024	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,712.90	-96961
10	21502	0	1/11/2024	PAYCOM PAYROLL LLC	State W/H	\$ 12,360.61	-96961
15	21521	0	1/11/2024	PAYCOM PAYROLL LLC	State Unemployment	\$ 3,441.09	-96961
10	21503	0	1/11/2024	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,289.74	-96961
15	21504	0	1/11/2024	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,289.74	-96961
10	21503	0	1/11/2024	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,511.30	-96961
15	21504	0	1/11/2024	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,511.30	-96961
10	21514	0	1/11/2024	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96961
10	21518	0	1/11/2024	PAYCOM PAYROLL LLC	Garnishments	\$ -	-96961
10	41000	313	1/11/2024	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,234.88	-96961
						\$ 91,531.43	-96961 Total
49	41000	735	1/5/2024	STONE, DAWN	dillons flowers	\$ 81.97	12174
49	41000	735	1/5/2024	STONE, DAWN	HyVee flowers	\$ 60.93	12174
						\$ 142.90	12174 Total
49	41000	919	1/5/2024	THE LIBRARY FOUNDATION	DPIL from Friends to Fdtn	\$ 10,000.00	12175
						\$ 10,000.00	12175 Total
10	23800	0	1/5/2024	247SECURITY INC	720P 51mm ball AHD camera	\$ 160.00	100387
10	23800	0	1/5/2024	247SECURITY INC	shipping	\$ 20.00	100387
						\$ 180.00	100387 Total
10	23800	0	1/5/2024	AT&T	2023 Internet Services	\$ 1,667.92	100388
						\$ 1,667.92	100388 Total
10	23800	0	1/5/2024	BEAUCHAMP'S LLC	Maple frame, mat, plexiglass	\$ 725.00	100389
10	23800	0	1/5/2024	BEAUCHAMP'S LLC	Maple frame for Hunt painting	\$ 275.00	100389
10	23800	0	1/5/2024	BEAUCHAMP'S LLC	Maple frame for Coxen	\$ 195.00	100389
						\$ 1,195.00	100389 Total
10	41000	312	1/5/2024	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	100390
10	41000	312	1/5/2024	CENTURY BUSINESS TECHNOLOGIES	Equip & ServIce Lease	\$ 100.00	100390
10	41000	312	1/5/2024	CENTURY BUSINESS TECHNOLOGIES	2022 Overage	\$ 19.09	100390
10	41000	312	1/5/2024	CENTURY BUSINESS TECHNOLOGIES	EPSON/T3170X	\$ 1,692.00	100390

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,848.63	100390 Total
10	23800	0	1/5/2024	CITY OF TOPEKA	2023 Fire/Storm	\$ 91.56	100391
						\$ 91.56	100391 Total
10	41000	310	1/5/2024	COX COMMUNICATIONS	2024 Monthly fee	\$ 84.45	100392
						\$ 84.45	100392 Total
10	21512	0	1/5/2024	DELTA DENTAL OF KANSAS, INC	EE Jan Premiums	\$ 2,531.34	100393
15	21512	0	1/5/2024	DELTA DENTAL OF KANSAS, INC	ER Jan Premiums	\$ 9,985.60	100393
15	21512	0	1/5/2024	DELTA DENTAL OF KANSAS, INC	Retiree Premiums	\$ 44.16	100393
						\$ 12,561.10	100393 Total
10	21511	0	1/5/2024	FIDELITY SECURITY LIFE INS/EYEMED	January 24 Premiums	\$ 1,134.17	100394
						\$ 1,134.17	100394 Total
10	23800	0	1/5/2024	HESS, SHERRY	LAP Mileage	\$ 42.44	100395
						\$ 42.44	100395 Total
10	23800	0	1/5/2024	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 912.79	100396
						\$ 912.79	100396 Total
10	23800	0	1/5/2024	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	100397
						\$ 250.00	100397 Total
10	41000	310	1/5/2024	INNOVATIVE USERS GROUP	MEMBERSHIP	\$ 150.00	100398
						\$ 150.00	100398 Total
10	23800	0	1/5/2024	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 45.00	100399
						\$ 45.00	100399 Total
10	21510	0	1/5/2024	LOYAL AMERICAN LIFE INSURANCE	January 24 Premiums	\$ 2,211.35	100400
						\$ 2,211.35	100400 Total
10	23800	0	1/5/2024	MAVERICK ELEVATOR INSPECTIONS	ELEVATOR INSPECTIONS	\$ 1,250.00	100401
						\$ 1,250.00	100401 Total
10	23800	0	1/5/2024	MIDWEST TAPE LLC	Hoopla Usage	\$ 35,660.00	100402
10	23800	0	1/5/2024	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 16.97	100402
10	23800	0	1/5/2024	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 16.97	100402
10	23800	0	1/5/2024	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 52.97	100402
10	23800	0	1/5/2024	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 93.62	100402
						\$ 35,840.53	100402 Total
10	23800	0	1/5/2024	SCHENDEL LAWN AND LANDSCAPE	lawn and snow	\$ 472.50	100403
						\$ 472.50	100403 Total
10	41000	321	1/5/2024	THE CINCINNATI INSURANCE COMPANY	Boiler & Machinery	\$ 2,006.00	100404
						\$ 2,006.00	100404 Total
10	21525	0	1/5/2024	THE LIBRARY FOUNDATION	4th Qtr Contributions	\$ 814.00	100405
						\$ 814.00	100405 Total
10	41000	322	1/5/2024	TK BUSINESS MAGAZINE	1/3 page ads	\$ 4,200.00	100406
						\$ 4,200.00	100406 Total
10	41000	321	1/5/2024	UNITED STATES LIABILITY INSURANCE CO	Commercial Umbrella Policy	\$ 3,413.00	100407
						\$ 3,413.00	100407 Total
10	21508	0	1/5/2024	UNITED WAY OF GREATER TOPEKA	4th Qtr Contributions	\$ 1,174.50	100408
						\$ 1,174.50	100408 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/5/2024	VERIZON WIRELESS	mobile mifi cards	\$ 6,655.23	100409
						\$ 6,655.23	100409 Total
10	23800	0	1/11/2024	BARKER PRINTING COMPANY	Building Readers	\$ 436.00	100410
10	23800	0	1/11/2024	BARKER PRINTING COMPANY	Storytimes	\$ 436.00	100410
10	23800	0	1/11/2024	BARKER PRINTING COMPANY	50's	\$ 40.00	100410
						\$ 912.00	100410 Total
10	23800	0	1/11/2024	BLUEMARK ENERGY LLC	Energy Bill	\$ 4,238.53	100411
						\$ 4,238.53	100411 Total
10	23800	0	1/11/2024	BRADY INDUSTRIES OF KANSAS LLC	towel roll 6/800	\$ 276.90	100412
						\$ 276.90	100412 Total
10	23800	0	1/11/2024	BUG HOUNDS LLC	2023 K9 BB Insp	\$ 3,200.00	100413
						\$ 3,200.00	100413 Total
10	23800	0	1/11/2024	CITY OF TOPEKA	2023 Water/Sewer	\$ 29.50	100414
10	23800	0	1/11/2024	CITY OF TOPEKA	2023 Water/Sewer	\$ 13.19	100414
10	23800	0	1/11/2024	CITY OF TOPEKA	2023 Water/Sewer	\$ 55.50	100414
						\$ 98.19	100414 Total
10	23800	0	1/11/2024	COMPLIANCE ONE	Drug testing	\$ 78.47	100415
						\$ 78.47	100415 Total
10	41000	420	1/11/2024	ELM USA	Splsh cover filter	\$ 2.18	100416
10	41000	420	1/11/2024	ELM USA	3 pk pro pad set	\$ 81.00	100416
10	41000	420	1/11/2024	ELM USA	Pinch nozzle 2 pk	\$ 4.00	100416
10	41000	420	1/11/2024	ELM USA	800min Supply Kit 2pk	\$ 174.00	100416
10	41000	420	1/11/2024	ELM USA	Shipping	\$ 14.95	100416
						\$ 276.13	100416 Total
10	41000	410	1/11/2024	EPIC SUPPLY LLC	Estimated purchases	\$ 155.76	100417
						\$ 155.76	100417 Total
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 24.73	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 24.73	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 24.73	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 60.38	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 24.73	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 24.73	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 23.33	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 23.33	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 23.33	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 23.33	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 24.73	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 23.33	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 24.73	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 23.33	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 206.50	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 1,180.05	100418
10	23800	0	1/11/2024	EVERGY	Electric Service	\$ 17,696.89	100418

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 19,456.91	100418 Total
10	41000	323	1/11/2024	GREATER TOPEKA PARTNERSHIP	MOM 2027 Pledge	\$ 5,000.00	100419
10	41000	323	1/11/2024	GREATER TOPEKA PARTNERSHIP	Membership	\$ 2,700.00	100419
10	41000	322	1/11/2024	GREATER TOPEKA PARTNERSHIP	12 Ads plus SM mentions	\$ 3,000.00	100419
						\$ 10,700.00	100419 Total
10	41000	330	1/11/2024	GROSSMAN, LISA J	speaker fee	\$ 150.00	100420
						\$ 150.00	100420 Total
10	23800	0	1/11/2024	JOHNSON CONTROLS FIRE PROTECTION LP	repair fire extinguishers	\$ 336.82	100421
10	23800	0	1/11/2024	JOHNSON CONTROLS FIRE PROTECTION LP	emergency lighting fixtur	\$ 1,750.21	100421
10	41000	311	1/11/2024	JOHNSON CONTROLS FIRE PROTECTION LP	battery disposal fee	\$ 9.00	100421
						\$ 2,096.03	100421 Total
10	23800	0	1/11/2024	KANSAS GAS SERVICE	Gas Services 2023	\$ 169.00	100422
						\$ 169.00	100422 Total
10	41000	700	1/11/2024	KARNS, JESSICA D	Refund	\$ 28.00	100423
						\$ 28.00	100423 Total
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Engineer a coaster	\$ 49.99	100424
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Create-a-path center	\$ 69.99	100424
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Stand-Up Magnetic Ctr.	\$ 189.00	100424
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Ramps & Balls Set	\$ 169.00	100424
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Ramps & Balls Storage	\$ 69.99	100424
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Balance Bar	\$ 299.00	100424
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Mini Stampers	\$ 17.97	100424
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Textured Rubbing Plates	\$ 19.99	100424
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Design Rollers	\$ 43.98	100424
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Giant Ink Pads	\$ 37.99	100424
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Watercolor Brush	\$ 21.98	100424
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Plane Kits	\$ 39.98	100424
10	23800	0	1/11/2024	LAKESHORE LEARNING MATERIALS	Beads around World	\$ 16.99	100424
10	41000	330	1/11/2024	LAKESHORE LEARNING MATERIALS	Shipping	\$ 156.88	100424
						\$ 1,202.73	100424 Total
10	41000	700	1/11/2024	MADERE, WENDY	Refund	\$ 25.00	100425
						\$ 25.00	100425 Total
10	41000	311	1/11/2024	MCELROY'S INC.	boiler repair	\$ 728.88	100426
10	41000	311	1/11/2024	MCELROY'S INC.	dishwasher repair	\$ 314.00	100426
10	41000	311	1/11/2024	MCELROY'S INC.	hvac repair	\$ 148.50	100426
						\$ 1,191.38	100426 Total
10	23800	0	1/11/2024	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 22.49	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 19.22	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.98	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 24.47	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 50.03	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 35.98	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	5 Juv. DVDs, CDs	\$ 32.68	100427

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/11/2024	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 64.96	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 153.91	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 226.53	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 93.04	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	53 Juv. DVDs, CDs	\$ 276.41	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 230.92	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 346.86	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	20 Ad. NF DVDs	\$ 183.43	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 1,404.64	100427
10	23800	0	1/11/2024	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 233.41	100427
						\$ 3,446.96	100427 Total
10	41000	330	1/11/2024	MOTION PICTURE LICENSING CORP.	Movie Licensing	\$ 427.99	100428
						\$ 427.99	100428 Total
10	41000	700	1/11/2024	NGIBUINI, JOY W.	Refund	\$ 25.00	100429
						\$ 25.00	100429 Total
10	41000	700	1/11/2024	PEERENBOOM, DENNIS	Refund	\$ 30.00	100430
						\$ 30.00	100430 Total
10	41000	361	1/11/2024	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 57.66	100431
						\$ 57.66	100431 Total
10	41000	700	1/11/2024	SAATHOFF, JESSICA	Refund	\$ 19.95	100432
						\$ 19.95	100432 Total
10	41000	323	1/11/2024	URBAN LIBRARIES COUNCIL	Membership Renewal	\$ 10,500.00	100433
						\$ 10,500.00	100433 Total
10	23800	0	1/11/2024	WAXIE SANITARY SUPPLY	NSS Pacer 15	\$ 1,246.40	100434
						\$ 1,246.40	100434 Total
10	41000	530	1/18/2024	AGE OF LEARNING, INC	ABCmouse database	\$ 6,759.82	100435
						\$ 6,759.82	100435 Total
10	41000	410	1/18/2024	AIR FILTER PLUS	Estimated purchases	\$ 763.86	100436
						\$ 763.86	100436 Total
10	41000	350	1/18/2024	AT&T	2024 Internet Services	\$ 704.29	100437
						\$ 704.29	100437 Total
10	41000	410	1/18/2024	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 312.50	100438
						\$ 312.50	100438 Total
10	23800	0	1/18/2024	BRADY INDUSTRIES OF KANSAS LLC	towel roll 6/800	\$ 156.54	100439
10	23800	0	1/18/2024	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 6.00	100439
						\$ 162.54	100439 Total
10	23800	0	1/18/2024	CAPITOL CITY OFFICE PRODUCTS	highland tape	\$ 87.96	100440
						\$ 87.96	100440 Total
10	23800	0	1/18/2024	CITY OF TOPEKA	2023 Water/Sewer	\$ 46.83	100441
10	23800	0	1/18/2024	CITY OF TOPEKA	2023 Water/Sewer	\$ 59.07	100441
						\$ 105.90	100441 Total
10	41000	324	1/18/2024	Hobbs, Joseph	JAN MILEAGE	\$ 43.55	100442
						\$ 43.55	100442 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	1/18/2024	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 753.82	100443
						\$ 753.82	100443 Total
10	41000	310	1/18/2024	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	100444
						\$ 250.00	100444 Total
10	41000	311	1/18/2024	JOHNSON CONTROLS FIRE PROTECTION LP	halon	\$ 499.74	100445
10	41000	311	1/18/2024	JOHNSON CONTROLS FIRE PROTECTION LP	labor for install	\$ 1,669.59	100445
						\$ 2,169.33	100445 Total
10	41000	530	1/18/2024	KANSAS CHILDREN'S DISCOVERY	KCDC Admissions	\$ 4,060.00	100446
						\$ 4,060.00	100446 Total
10	23800	0	1/18/2024	KANSAS GAS SERVICE	2023 Gas Service	\$ 1,894.39	100447
						\$ 1,894.39	100447 Total
10	23800	0	1/18/2024	KELLEY CONSTRUCTION CO., INC.	DOCK REMODEL	\$ 73,865.00	100448
10	23800	0	1/18/2024	KELLEY CONSTRUCTION CO., INC.	Chg Order #1	\$ 3,850.00	100448
						\$ 77,715.00	100448 Total
10	41000	540	1/18/2024	LIBRARY IDEAS	1 Juv Bks	\$ 43.96	100449
						\$ 43.96	100449 Total
10	41000	530	1/18/2024	LIBRARY SYSTEMS SERVICES	Library IQ Database	\$ 15,000.00	100450
						\$ 15,000.00	100450 Total
10	23800	0	1/18/2024	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 100.14	100451
10	23800	0	1/18/2024	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 32.58	100451
						\$ 132.72	100451 Total
10	41000	430	1/18/2024	MIDWEST TAPE LLC	2 Cases	\$ 7.99	100452
10	41000	430	1/18/2024	MIDWEST TAPE LLC	2 Cases	\$ 7.99	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 16.07	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 52.98	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 52.98	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.98	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.98	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 18.87	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 56.24	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 21.24	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 83.75	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 22.97	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 16.97	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 45.98	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 24.47	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 16.97	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 89.96	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 163.22	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 166.32	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 48.71	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 17.72	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	2 Binge Boxes	\$ 66.72	100452

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/18/2024	MIDWEST TAPE LLC	53 Juv. DVDs, CDs	\$ 129.74	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	53 Juv. DVDs, CDs	\$ 20.94	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.98	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 70.23	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 21.76	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	20 Ad. NF DVDs	\$ 105.00	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 151.55	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 331.44	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 56.86	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 108.35	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 13.22	100452
10	23800	0	1/18/2024	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 116.69	100452
						\$ 2,262.84	100452 Total
10	41000	330	1/18/2024	MILLENNIUM CAFE	Millenium Invoice	\$ 16.50	100453
10	41000	330	1/18/2024	MILLENNIUM CAFE	Millenium Invoice	\$ 16.50	100453
10	41000	330	1/18/2024	MILLENNIUM CAFE	Millenium Invoice	\$ 16.50	100453
10	41000	330	1/18/2024	MILLENNIUM CAFE	coffee carafe	\$ 240.00	100453
10	41000	330	1/18/2024	MILLENNIUM CAFE	service charge	\$ 24.00	100453
						\$ 313.50	100453 Total
10	41000	301	1/18/2024	OCLC, INC.	OCLC cataloging & ILL	\$ 90,014.59	100454
						\$ 90,014.59	100454 Total
10	41000	361	1/18/2024	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 302.49	100455
						\$ 302.49	100455 Total
10	41000	540	1/18/2024	ROWMAN & LITTEFIELD PUBLISHING GROUP	Stati. Abstr. of US	\$ 228.92	100456
						\$ 228.92	100456 Total
10	23800	0	1/18/2024	SCHENDEL PEST SERVICES	Monthly pest control	\$ 333.80	100457
						\$ 333.80	100457 Total
10	41000	520	1/18/2024	TOPEKA GENEALOGICAL SOCIETY	News & Views	\$ 50.00	100458
						\$ 50.00	100458 Total
10	23800	0	1/18/2024	WATERS HARDWARE	Estimated purchases	\$ 40.98	100459
10	23800	0	1/18/2024	WATERS HARDWARE	Estimated purchases	\$ 23.69	100459
						\$ 64.67	100459 Total
10	41000	361	1/25/2024	AUTO ZONE STORES LLC	Estimated purchases	\$ 65.17	100460
						\$ 65.17	100460 Total
10	41000	326	1/25/2024	BARKER PRINTING COMPANY	qty 100 ea	\$ 68.00	100461
						\$ 68.00	100461 Total
10	41000	310	1/25/2024	BIBLIOCOMMONS, INC.	BC renewal	\$ 31,400.26	100462
						\$ 31,400.26	100462 Total
10	41000	410	1/25/2024	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 312.50	100463
						\$ 312.50	100463 Total
10	41000	420	1/25/2024	CAPITOL CITY OFFICE PRODUCTS	80 cases 8.5x11 paper	\$ 3,672.00	100464
						\$ 3,672.00	100464 Total
10	41000	312	1/25/2024	CENTURY BUSINESS TECHNOLOGIES	Equip & ServIce Lease	\$ 100.00	100465

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	1/25/2024	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	100465
						\$ 137.54	100465 Total
10	23800	0	1/25/2024	HTK ARCHITECTS INC.	WAYFINDING ARC FEES	\$ 935.00	100466
10	23800	0	1/25/2024	HTK ARCHITECTS INC.	ARCHITECTS READERS LOUNGE	\$ 2,850.00	100466
						\$ 3,785.00	100466 Total
10	41000	700	1/25/2024	HUTTON, SUSAN D	Refund	\$ 37.99	100467
						\$ 37.99	100467 Total
10	41000	320	1/25/2024	IT OUTLET INC	switch	\$ 400.00	100468
10	41000	320	1/25/2024	IT OUTLET INC	shipping	\$ 50.00	100468
						\$ 450.00	100468 Total
10	41000	700	1/25/2024	JENKINS, DEBRA E	Refund	\$ 30.00	100469
						\$ 30.00	100469 Total
10	41000	361	1/25/2024	LAIRD NOLLER FORD INC.	truck repair	\$ 3,631.86	100470
						\$ 3,631.86	100470 Total
10	41000	700	1/25/2024	LAMA, NIMA TSHERING	Refund	\$ 15.95	100471
						\$ 15.95	100471 Total
10	21519	0	1/25/2024	LEGAL SHIELD	January Premiums	\$ 568.40	100472
						\$ 568.40	100472 Total
10	21510	0	1/25/2024	LOYAL AMERICAN LIFE INSURANCE	February Premiums	\$ 2,134.65	100473
						\$ 2,134.65	100473 Total
10	41000	311	1/25/2024	MCELROY'S INC.	open po for repairs	\$ 258.00	100474
10	41000	311	1/25/2024	MCELROY'S INC.	open po for repairs	\$ 318.00	100474
						\$ 576.00	100474 Total
10	41000	361	1/25/2024	MIDWEST BUS SALES INC	heater repair	\$ 949.93	100475
10	41000	361	1/25/2024	MIDWEST BUS SALES INC	Shop charge	\$ 83.58	100475
						\$ 1,033.51	100475 Total
10	41000	700	1/25/2024	MISSISSIPPI COUNTY LIBRARY DISTRICT	Replacement cost	\$ 22.00	100476
						\$ 22.00	100476 Total
10	41000	361	1/25/2024	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 174.49	100477
						\$ 174.49	100477 Total
15	41000	260	1/25/2024	THE CINCINNATI INSURANCE COMPANY	1st qtr workers comp ins	\$ 15,750.00	100478
10	41000	321	1/25/2024	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Prop	\$ 18,156.00	100478
10	41000	321	1/25/2024	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Vehicle Ins	\$ 6,193.00	100478
10	41000	321	1/25/2024	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Genl Liab	\$ 5,372.00	100478
10	41000	321	1/25/2024	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Crime	\$ 1,477.00	100478
10	41000	321	1/25/2024	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Cyber	\$ 1,092.00	100478
10	41000	321	1/25/2024	THE CINCINNATI INSURANCE COMPANY	Insurance rider	\$ 9.00	100478
						\$ 48,049.00	100478 Total
10	41000	310	1/25/2024	ZETCOM NORTH AMERICA INC	SaaS annual maintenance	\$ 8,250.00	100479
						\$ 8,250.00	100479 Total
						\$ 1,091,168.17	Grand Total