

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	7/12/23	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,164.07	-97187
						\$ 2,164.07	-97187 Total
10	41000	313	7/3/23	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - June '23	\$ 773.51	-97186
						\$ 773.51	-97186 Total
10	21505	0	7/14/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,222.55	-97185
15	21516	0	7/14/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,602.79	-97185
15	21517	0	7/14/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,037.02	-97185
10	21513	0	7/14/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,452.46	-97185
						\$ 48,314.82	-97185 Total
15	21520	0	7/14/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 213.82	-97184
						\$ 213.82	-97184 Total
10	21509	0	7/14/23	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,520.00	-97183
						\$ 1,520.00	-97183 Total
10	21501	0	7/13/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,449.49	-97181
10	21502	0	7/13/23	PAYCOM PAYROLL LLC	State W/H	\$ 10,796.33	-97181
15	21521	0	7/13/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 2,228.67	-97181
10	21503	0	7/13/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,695.43	-97181
15	21504	0	7/13/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,695.43	-97181
10	21503	0	7/13/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,138.40	-97181
15	21504	0	7/13/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,138.40	-97181
10	21514	0	7/13/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97181
10	21518	0	7/13/23	PAYCOM PAYROLL LLC	Garnishments	\$ 702.39	-97181
10	41000	313	7/13/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,254.31	-97181
						\$ 81,528.38	-97181 Total
10	41000	360	7/14/23	COREFIRST BANK & TRUST	Honda Fit	\$ 82.88	-97180
10	41000	360	7/14/23	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 71.48	-97180
10	41000	360	7/14/23	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 11.00	-97180
						\$ 165.36	-97180 Total
10	41000	410	7/14/23	COREFIRST BANK & TRUST	6/22 load of mulch	\$ 24.00	-97179
10	41000	410	7/14/23	COREFIRST BANK & TRUST	6/23 load of mulch	\$ 24.00	-97179
						\$ 48.00	-97179 Total
10	41000	310	7/14/23	COREFIRST BANK & TRUST	2023 LibSyn renewal	\$ 20.00	-97178
10	41000	310	7/14/23	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97178
10	41000	313	7/14/23	COREFIRST BANK & TRUST	Open PO for recurring	\$ 525.00	-97178
10	41000	310	7/14/23	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97178
10	41000	341	7/14/23	COREFIRST BANK & TRUST	online course	\$ 180.00	-97178
10	41000	341	7/14/23	COREFIRST BANK & TRUST	webinar seats	\$ 246.48	-97178
10	41000	311	7/14/23	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 170.00	-97178
10	41000	310	7/14/23	COREFIRST BANK & TRUST	Maintenance and support	\$ 49.00	-97178
10	41000	310	7/14/23	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97178
10	41000	310	7/14/23	COREFIRST BANK & TRUST	MailChimp 2022	\$ 540.00	-97178
10	41000	410	7/14/23	COREFIRST BANK & TRUST	V000V desk cable	\$ 14.06	-97178
10	41000	310	7/14/23	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-97178

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All Non-Payroll Checks, July 2023**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	7/14/23	COREFIRST BANK & TRUST	Messaging service	\$ 32.00	-97178
						\$ 2,071.53	-97178 Total
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 1,094.08	-97177
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 1,367.60	-97177
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 820.56	-97177
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 1,218.48	-97177
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 1,367.60	-97177
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 1,641.12	-97177
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 1,094.08	-97177
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 1,367.60	-97177
						\$ 9,971.12	-97177 Total
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Pipe Cleaners	\$ 6.99	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	Calisto 240	\$ 19.79	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	spoons - 100	\$ 7.91	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	nature stickers - 200	\$ 7.99	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	outdoor stickers - 160	\$ 8.55	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Stick n Tac - 4 packs	\$ 12.00	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	translucent white pony be	\$ 6.89	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	nature stickers - 200	\$ 10.99	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Shipping & Handling	\$ 5.99	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	World coloring map	\$ 13.79	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	World laminated map	\$ 20.90	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	plastic cups - 100	\$ 13.99	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	pipe cleaners - 360	\$ 12.99	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	folders - 100	\$ 15.19	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	orange pony beads	\$ 9.89	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	dark blue pony beads	\$ 8.12	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	yellow pony beads - 900	\$ 8.91	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	red pony beads	\$ 9.67	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	plastic bags - 300	\$ 15.82	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	white pony beads	\$ 6.67	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Sharpie multi - 12	\$ 19.94	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	baby blue pony beads	\$ 9.88	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Sharpie black - 12	\$ 18.48	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	brown pony beads	\$ 7.08	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	royal blue pony beads	\$ 6.56	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	green pony beads	\$ 14.39	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	glue sticks - 12 pack	\$ 14.89	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	waterproof notebooks - 16	\$ 18.39	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	24 pack journals	\$ 83.96	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	notebooks for kids - 20 p	\$ 47.01	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	craft paper - 50 sheets	\$ 11.00	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	candy corn - 2 lbs	\$ 17.99	-97176

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10	41000	320	7/19/23	COREFIRST BANK & TRUST	ipad pro	\$ 769.00	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	Shipping & Handling	\$ 2.97	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	mifi chargers	\$ 95.90	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	Shipping & Handling	\$ 5.99	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	12 pck spray bottles	\$ 29.99	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	Patio umbrella	\$ 45.00	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	Battery tester	\$ 37.82	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	Shipping & Handling	\$ 5.99	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	white out	\$ 15.72	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	rbber bands	\$ 17.08	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	4x4 post it notes	\$ 18.82	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	pens blue	\$ 5.10	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	pens black	\$ 5.89	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	sticky notes	\$ 16.99	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	5x8 perforated pads	\$ 21.21	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	10 pack locks	\$ 54.15	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	key	\$ 13.16	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Iron Man VR Game	\$ 44.13	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	multicolour earbuds	\$ 67.99	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	Mouse	\$ 87.49	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	Micro USB chargers	\$ 11.99	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	USB C Chargers	\$ 8.99	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	iPhone Chargers	\$ 11.99	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	legal sz laminating pouch	\$ 61.56	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	legal sz 3mil laminating	\$ 95.88	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Giant 4 in a Row Game	\$ 97.99	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Giant Tumbling Tower	\$ 55.00	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	paper	\$ 13.12	-97176
10	41000	310	7/19/23	COREFIRST BANK & TRUST	Wordpress hosting	\$ 1,000.00	-97176
10	41000	323	7/19/23	COREFIRST BANK & TRUST	membership fee	\$ 179.00	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Elcoho Jump Ropes	\$ 55.96	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	CO monitor	\$ 308.00	-97176
10	41000	310	7/19/23	COREFIRST BANK & TRUST	Flattening service	\$ 27.00	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	200 pieces wiggle eyes	\$ 7.95	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Tissue paper, orange, 60	\$ 19.38	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Crepe paper streamers, 8	\$ 13.76	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	3.5mm splitter	\$ 3.80	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	Scanners	\$ 69.92	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	AC adapter power supply	\$ 14.64	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Black Paper 100 sheets	\$ 3.99	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	Zep alcohol sanitizer	\$ 135.98	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	3 gallon clear bags	\$ 63.56	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	hospeco citrus grove	\$ 110.58	-97176

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	7/19/23	COREFIRST BANK & TRUST	Audio-Tech LP Player	\$ 209.25	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	Audio Cable	\$ 5.95	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	Power supply	\$ 15.99	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	headset	\$ 69.99	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	2 pack blue tarps	\$ 26.49	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	Silver HVAC tape	\$ 9.69	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	6 in sheet metal connecto	\$ 30.32	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	Shipping & Handling	\$ 9.93	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	1 gallon ultra sonic solu	\$ 44.98	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	baby changing stations	\$ 259.98	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	XL nitrile gloves	\$ 84.95	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	Isonic P4820 cleaner	\$ 135.99	-97176
10	41000	410	7/19/23	COREFIRST BANK & TRUST	4 piece pick set	\$ 20.97	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	cmprss air 10 oz 2 pk	\$ 16.40	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	clorox wipes 75/pk 3	\$ 11.79	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	16 oz empty bottle	\$ 6.99	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	Avery 11109 dividers	\$ 4.39	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	1 inch cable ties 100	\$ 9.50	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	91% alcohol 32o 2pk	\$ 31.98	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Stomp rocket, 8 rockets,	\$ 19.99	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	Cordless Electric Kettle	\$ 24.99	-97176
10	41000	911	7/19/23	COREFIRST BANK & TRUST	Far Too Near 25 x 31"	\$ 1,350.00	-97176
10	41000	911	7/19/23	COREFIRST BANK & TRUST	Valley of the Shadow 5x5"	\$ 1,170.00	-97176
10	41000	911	7/19/23	COREFIRST BANK & TRUST	SHIPPING ESTIMATE	\$ 125.00	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	ASUS Bluetooth Adapter	\$ 82.60	-97176
10	41000	330	7/19/23	COREFIRST BANK & TRUST	Birders Journal Rite in t	\$ 171.00	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	monitor wall mounts	\$ 112.83	-97176
10	41000	320	7/19/23	COREFIRST BANK & TRUST	Shipping & Handling	\$ 5.99	-97176
10	41000	420	7/19/23	COREFIRST BANK & TRUST	4x6 Post it notes	\$ 25.98	-97176
						\$ 8,316.95	-97176 Total
53	41000	330	7/19/23	COREFIRST BANK & TRUST	6 ft artificial palm tree	\$ (165.00)	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	red pony beads	\$ 48.93	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	brown origami paper	\$ 11.00	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	brown origami paper	\$ 11.00	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	cream origami paper	\$ 5.80	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	Floating Alligator	\$ 38.99	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	Ostrich Eggshell	\$ 53.98	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	Shipping & Handling	\$ 3.69	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	Crocodile Crossing style2	\$ 15.99	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	Shipping & Handling	\$ 3.00	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	Floating Alligator	\$ 77.98	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	green craft sticks	\$ 39.92	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	green chenille stems	\$ 47.94	-97175

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53	41000	330	7/19/23	COREFIRST BANK & TRUST	Shipping & Handling	\$ 5.99	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	glue sticks 60pk	\$ 35.06	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	Shipping & handling	\$ 5.99	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	5mm googly eyes	\$ 10.90	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	mirror tiles 60 pk	\$ 83.93	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	construction paper crayon	\$ 41.50	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	Shipping & Handling	\$ 5.99	-97175
36	41000	420	7/19/23	COREFIRST BANK & TRUST	baby bottles	\$ 9.02	-97175
53	41000	330	7/19/23	COREFIRST BANK & TRUST	Realistic Nile Crocodile	\$ 196.99	-97175
						\$ 588.59	-97175 Total
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 1,367.60	-97174
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 1,367.60	-97174
						\$ 2,735.20	-97174 Total
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 974.75	-97173
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 807.00	-97173
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel Fees	\$ 144.03	-97173
						\$ 1,925.78	-97173 Total
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Baggage Fees	\$ 30.00	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Baggage Fees	\$ 30.00	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 794.17	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 794.17	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Transportation	\$ 39.40	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Transportation	\$ 10.65	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Transportation	\$ 21.35	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Transportation	\$ 21.30	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Transportation	\$ 32.06	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Transportation	\$ 20.26	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Transportation	\$ 33.66	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Baggage Fees	\$ 30.00	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Invalid Beverage Charge	\$ 6.83	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Airport Parking	\$ 37.50	-97172
10	41000	340	7/14/23	COREFIRST BANK & TRUST	registration	\$ 1,345.00	-97172
						\$ 3,246.35	-97172 Total
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 1,367.75	-97171
						\$ 1,367.75	-97171 Total
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Registration	\$ (249.00)	-97170
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel	\$ 1,094.20	-97170
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel Fee	\$ 198.40	-97170
10	41000	340	7/14/23	COREFIRST BANK & TRUST	Hotel Fee	\$ 198.40	-97170
						\$ 1,242.00	-97170 Total
10	21513	0	7/14/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 14.85	-97169
						\$ 14.85	-97169 Total
10	41000	430	7/26/23	COREFIRST BANK & TRUST	100 easels	\$ 974.98	-97168

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10	41000	540	7/26/23	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 94.00	-97168
10	41000	540	7/26/23	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 24.23	-97168
						\$ 1,093.21	-97168 Total
10	21509	0	7/28/23	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 6,567.93	-97167
						\$ 6,567.93	-97167 Total
10	21509	0	7/28/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 1,520.00	-97166
						\$ 1,520.00	-97166 Total
10	21501	0	7/27/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,473.51	-97165
10	21502	0	7/27/23	PAYCOM PAYROLL LLC	State W/H	\$ 10,856.87	-97165
15	21521	0	7/27/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 56.61	-97165
10	21503	0	7/27/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,869.94	-97165
15	21504	0	7/27/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,869.94	-97165
10	21503	0	7/27/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,179.34	-97165
15	21504	0	7/27/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,179.34	-97165
10	21514	0	7/27/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97165
10	21518	0	7/27/23	PAYCOM PAYROLL LLC	Garnishments	\$ 335.83	-97165
10	41000	313	7/27/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,264.70	-97165
						\$ 79,515.61	-97165 Total
10	21505	0	7/28/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,296.96	-97164
15	21516	0	7/28/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,707.33	-97164
15	21517	0	7/28/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,049.43	-97164
						\$ 47,053.72	-97164 Total
15	21520	0	7/28/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 211.16	-97163
						\$ 211.16	-97163 Total
10	21515	0	7/28/23	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 36,379.58	-97162
15	21515	0	7/28/23	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 179,407.00	-97162
15	21515	0	7/28/23	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 896.66	-97162
						\$ 216,683.24	-97162 Total
10	41000	540	7/11/23	COREFIRST BANK & TRUST	5 Ad. Fic. Bks	\$ 38.38	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	5 Ad. Fic. Bks	\$ 49.65	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	13 Ad. Fic. & LP Bks	\$ 85.79	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	3 Lrg. Print Bks	\$ 30.14	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	5 Ad. Pbk Bks	\$ 4.73	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 391.78	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 1,668.74	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 1,500.88	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 248.19	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 2,126.46	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	132 E-bks/audbks	\$ 23.99	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	36 Ad. Fic. Bks	\$ 17.95	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 8.93	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	2 Lrg. Print Bks	\$ 34.11	-97161
10	41000	540	7/11/23	COREFIRST BANK & TRUST	5 Ad. Fic. Bks	\$ 55.37	-97161

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/11/23	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 16.38	-97161
						\$ 6,301.47	-97161 Total
10	41000	540	7/14/23	COREFIRST BANK & TRUST	10 Ad. Pbk Bks	\$ 26.15	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 85.50	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	59 E-bks/audbks	\$ 2,991.11	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 2,420.32	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	97 E-bks/audbks	\$ 2,413.92	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 369.99	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	14 Ad. Fic. Bks	\$ 56.24	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 27.50	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 44.45	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 130.00	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 110.00	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 185.00	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 154.15	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 2,337.51	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 189.95	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 13.99	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	85 E-bks/audbks	\$ 202.48	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 27.50	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 44.49	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 349.70	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 1,520.25	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 93.18	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.21	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.64	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.26	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 93.94	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.02	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.96	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.31	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 126.43	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.97	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.50	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 91.79	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 86.58	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.49	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.17	-97160

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.46	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.92	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 95.48	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 51.78	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 18.90	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.89	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 222.29	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 296.54	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 97.10	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.65	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.95	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.30	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 179.19	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.82	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.64	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.66	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.82	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 64.16	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 402.62	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 85.51	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.03	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.17	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 93.96	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.17	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.86	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.63	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.42	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.76	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.18	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.20	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.40	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.39	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.33	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.85	-97160

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.32	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 70.57	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.36	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.36	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 115.54	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.03	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.86	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.32	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.73	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.44	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.75	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.70	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.02	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.66	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.42	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.64	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.20	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.28	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.03	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.44	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.74	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.18	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 8.98	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.72	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.28	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.71	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.78	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.89	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 96.23	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.42	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.09	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 10.17	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.88	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.03	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.48	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.10	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 280.81	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 139.45	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.37	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.91	-97160

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.45	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.45	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.94	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.52	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.77	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.42	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.88	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 90.85	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.48	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 51.61	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.34	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.46	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 112.93	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.32	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.99	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 122.40	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.52	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 173.63	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 350.35	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.25	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.73	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.12	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 207.96	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 188.29	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.57	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 64.64	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 116.60	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.81	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.39	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.05	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.78	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.52	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.94	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.60	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.17	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 257.88	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 228.87	-97160

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.09	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.95	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.26	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 225.43	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.89	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 409.74	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.18	-97160
10	41000	540	7/14/23	COREFIRST BANK & TRUST	10 Ad. BGIB Bks	\$ 69.93	-97160
						\$ 23,384.64	-97160 Total
10	41000	540	7/18/23	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 986.87	-97159
10	41000	520	7/18/23	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 48.94	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 97.80	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 385.12	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 1,807.88	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 1,686.65	-97159
10	41000	430	7/18/23	COREFIRST BANK & TRUST	2 Rolls	\$ 1,197.48	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 26.36	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 39.96	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 104.00	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Circ'd 6 times	\$ 10.50	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 138.96	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,615.41	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 27.50	-97159
10	41000	430	7/18/23	COREFIRST BANK & TRUST	2 supply items	\$ 22.39	-97159
10	41000	520	7/18/23	COREFIRST BANK & TRUST	Woman's Day magazine	\$ 12.00	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 59.84	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 70.00	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 97.49	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 75.00	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	97 E-bks/audbks	\$ 75.00	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	97 E-bks/audbks	\$ 150.00	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 119.99	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 119.99	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 14.95	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 75.00	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 29.95	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 28.86	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 36.98	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 39.96	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 26.36	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	3 Ad. NF DVDs	\$ 49.23	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.05	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.80	-97159

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.25	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.38	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.16	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.01	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 155.53	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.24	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.12	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.18	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.93	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 104.76	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.71	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 169.03	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.13	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.07	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.30	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.57	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 78.35	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.72	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 179.80	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.53	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 26.66	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.84	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 93.63	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.37	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 467.51	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 191.37	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 26.71	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 229.09	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 129.53	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.63	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.42	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.98	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.74	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 309.41	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.73	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 60.47	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 431.39	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	2 Serial Bks	\$ 12.27	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	97 E-bks/audbks	\$ 160.73	-97159

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/18/23	COREFIRST BANK & TRUST	59 E-bks/audbks	€ \$ 1,132.79	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	65 E-bks/audbks	€ \$ 6.99	-97159
10	41000	430	7/18/23	COREFIRST BANK & TRUST	15 rolls of labels	€ \$ 131.49	-97159
10	41000	540	7/18/23	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	€ \$ 25.11	-97159
10	41000	510	7/18/23	COREFIRST BANK & TRUST	1 audbk disc	€ \$ 7.95	-97159
						\$ 14,398.58	-97159 Total
29	41000	560	7/18/23	COREFIRST BANK & TRUST	Ad. NF Bks	€ \$ 18.24	-97158
						\$ 18.24	-97158 Total
10	41000	313	7/31/23	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 126.20	-97157
						\$ 126.20	-97157 Total
10	21505	0	7/14/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	€ \$ 10.94	-97155
15	21516	0	7/14/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	€ \$ 15.36	-97155
15	21517	0	7/14/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	€ \$ 1.83	-97155
						\$ 28.13	-97155 Total
10	21509	0	7/17/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	€ \$ 6,567.93	-97154
						\$ 6,567.93	-97154 Total
10	41000	325	7/7/23	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-97153
10	41000	313	7/7/23	RESERVE ACCOUNT	Wire Fee	\$ 10.00	-97153
						\$ 30,010.00	-97153 Total
35	41000	735	7/13/23	MILLENNIUM CAFE	Food/Drink	€ \$ 67.10	12113
						\$ 67.10	12113 Total
49	41000	737	7/13/23	UNIVERSITY FLOWERS	Estimated costs	€ \$ 65.00	12114
49	41000	737	7/13/23	UNIVERSITY FLOWERS	Estimated costs	€ \$ 65.00	12114
49	41000	737	7/13/23	UNIVERSITY FLOWERS	Estimated costs	€ \$ 85.00	12114
						\$ 215.00	12114 Total
10	41000	326	7/6/23	ALLSIGNS LLC	8x9ft lg soffit banners	€ \$ 1,284.00	99605
10	41000	326	7/6/23	ALLSIGNS LLC	8x9ft lg soffit banners	€ \$ 214.00	99605
						\$ 1,498.00	99605 Total
10	41000	324	7/6/23	BERRY, PATRICK G	June Mileage	\$ 30.79	99606
						\$ 30.79	99606 Total
10	41000	410	7/6/23	BORDER STATES INDUSTRIES INC	Open PO for materials	€ \$ 207.26	99607
10	41000	410	7/6/23	BORDER STATES INDUSTRIES INC	Open PO for materials	€ \$ 1,011.88	99607
						\$ 1,219.14	99607 Total
10	41000	311	7/6/23	BUG HOUNDS LLC	2022 K9 BB Insp	€ \$ 3,200.00	99608
						\$ 3,200.00	99608 Total
10	41000	324	7/6/23	CATHEY, RHONDA	Outreach Mileage	\$ 53.06	99609
						\$ 53.06	99609 Total
10	41000	353	7/6/23	CITY OF TOPEKA	2023 Fire/Storm	€ \$ 91.56	99610
						\$ 91.56	99610 Total
10	41000	310	7/6/23	COX COMMUNICATIONS	2023 Monthly fee	€ \$ 84.45	99611
						\$ 84.45	99611 Total
10	41000	324	7/6/23	ELLISON, KATHY	LAP Mileage	\$ 13.36	99612
						\$ 13.36	99612 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	7/6/23	ELM USA	cmp pinch nozzle set 2	\$ 8.00	99613
10	41000	420	7/6/23	ELM USA	splsh cvr filter	\$ 2.18	99613
10	41000	420	7/6/23	ELM USA	800min supply kit 2pk	\$ 174.00	99613
10	41000	420	7/6/23	ELM USA	Eco Pro Pads 3pk	\$ 81.00	99613
10	41000	420	7/6/23	ELM USA	Shipping	\$ 11.99	99613
						\$ 277.17	99613 Total
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 24.09	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 24.09	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 24.09	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 56.96	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 24.09	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 24.09	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 22.73	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 22.73	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 22.73	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 22.73	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 22.73	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 24.09	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 22.73	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 24.09	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 22.73	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 190.86	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 1,981.80	99614
10	41000	351	7/6/23	EVERGY	Electric Service	\$ 24,677.79	99614
						\$ 27,212.42	99614 Total
10	21511	0	7/6/23	FIDELITY SECURITY LIFE INS/EYEMED	July Premiums	\$ 1,126.04	99615
						\$ 1,126.04	99615 Total
10	41000	340	7/6/23	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 176.00	99616
						\$ 176.00	99616 Total
10	41000	324	7/6/23	GIRDLER, THERESA	Outreach Mileage	\$ 29.48	99617
						\$ 29.48	99617 Total
10	41000	324	7/6/23	HEDLUND, JOYCE A	Outreach Mileage	\$ 39.30	99618
						\$ 39.30	99618 Total
10	41000	310	7/6/23	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	99619
						\$ 250.00	99619 Total
10	41000	311	7/6/23	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 921.89	99620
10	41000	311	7/6/23	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 256.08	99620
						\$ 1,177.97	99620 Total
10	41000	313	7/6/23	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 1,510.00	99621
						\$ 1,510.00	99621 Total
10	41000	410	7/6/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 57.40	99622
10	41000	410	7/6/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 43.70	99622
10	41000	410	7/6/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 150.97	99622
10	41000	410	7/6/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 56.79	99622

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	7/6/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 50.10	99622
10	41000	410	7/6/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 60.22	99622
						\$ 419.18	99622 Total
10	41000	311	7/6/23	MCELROY'S INC.	PM service agreement	\$ 1,245.00	99623
						\$ 1,245.00	99623 Total
10	41000	540	7/6/23	MIDWEST TAPE LLC	59 Ad. Music CDs	\$ 16.07	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 16.07	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 29.44	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	149 Ad. Feat. & TV	\$ 25.97	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 47.98	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 22.22	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 56.48	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 28.54	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 14.72	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 74.23	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 66.98	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.96	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 188.50	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	14 Juv. DVDs, CDs	\$ 25.11	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 59.98	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.98	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 17.47	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 17.47	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 46.41	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 16.07	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 13.97	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	30 Juv. DVDs, CDs	\$ 34.94	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 47.98	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 57.52	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 562.81	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 132.80	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 17.72	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	3 Juv Audbks	\$ 73.94	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 65.96	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 52.98	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 34.94	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 410.26	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 783.52	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 272.61	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 553.68	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 32.72	99624

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/6/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 13.97	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 46.07	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	26 Juv. DVDs, CDs	\$ 34.94	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	26 Juv. DVDs, CDs	\$ 222.09	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 47.98	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 186.92	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 62.98	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 63.64	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.97	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 1,426.96	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 489.75	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 414.12	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 20.72	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 237.49	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 124.49	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 16.07	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 26.74	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 146.94	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 70.23	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.97	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 18.17	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 48.97	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 167.97	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 193.57	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 109.13	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 198.19	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 19.22	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 34.95	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 52.82	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	2 Juv Audbks	\$ 35.96	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 363.61	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 25.11	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 47.98	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 70.23	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 52.98	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 20.97	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 23.07	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 61.51	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 90.93	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 13.27	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 111.85	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 172.74	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	3 Ad. Music CDs	\$ 15.47	99624

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/6/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 88.96	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.97	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 463.65	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 352.52	99624
10	41000	540	7/6/23	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 16.97	99624
						\$ 10,718.74	99624 Total
10	41000	330	7/6/23	MILLENNIUM CAFE	vegetable tray with ranch	\$ 36.00	99625
10	41000	330	7/6/23	MILLENNIUM CAFE	hummus with pita bread	\$ 42.00	99625
10	41000	330	7/6/23	MILLENNIUM CAFE	service charge	\$ 7.80	99625
						\$ 85.80	99625 Total
15	41000	270	7/6/23	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 560.50	99626
						\$ 560.50	99626 Total
10	41000	410	7/6/23	REEVES-WIEDEMAN COMPANY INC.	Open PO	\$ 182.15	99627
						\$ 182.15	99627 Total
10	41000	324	7/6/23	REIFF, DEBORAH	LAP Mileage	\$ 4.59	99628
						\$ 4.59	99628 Total
10	41000	330	7/6/23	SCHOLASTIC INC	giveaway books	\$ 4,990.57	99629
						\$ 4,990.57	99629 Total
10	41000	324	7/6/23	SIMMONS, KATIE	Outreach Mileage	\$ 56.99	99630
						\$ 56.99	99630 Total
10	41000	340	7/6/23	SORIA, ROBERT	Per Diem	\$ 481.00	99631
						\$ 481.00	99631 Total
10	41000	330	7/6/23	STONE LION PUPPETS	BBW Performance Fee	\$ 1,500.00	99632
						\$ 1,500.00	99632 Total
10	21525	0	7/6/23	THE LIBRARY FOUNDATION	Qtr 2 Contributions	\$ 746.00	99633
						\$ 746.00	99633 Total
10	21508	0	7/6/23	UNITED WAY OF GREATER TOPEKA	2023 Qtr 2 Contributions	\$ 1,326.50	99634
						\$ 1,326.50	99634 Total
10	41000	350	7/6/23	VERIZON WIRELESS	mobile mifi cards	\$ 6,475.55	99635
						\$ 6,475.55	99635 Total
10	41000	350	7/13/23	AT&T	2023 Internet Services	\$ 696.30	99636
						\$ 696.30	99636 Total
10	41000	530	7/13/23	ATOZ DATABASES	AtoZ Database	\$ 10,800.00	99637
						\$ 10,800.00	99637 Total
10	41000	310	7/13/23	BLACK DIAMOND SOLUTIONS, INC.	Microsoft Office suite	\$ 11,508.90	99638
						\$ 11,508.90	99638 Total
10	41000	311	7/13/23	BLESSINGS OF NATURE LLC	SUMMER PLANTINGS IN FRONT	\$ 1,820.00	99639
						\$ 1,820.00	99639 Total
10	41000	352	7/13/23	BLUEMARK ENERGY LLC	Energy Bill	\$ 1,244.14	99640
						\$ 1,244.14	99640 Total
10	41000	540	7/13/23	CENTER POINT PUBLISHING	14 Lrg Print Bks	\$ 71.31	99641
10	41000	540	7/13/23	CENTER POINT PUBLISHING	14 Lrg Print Bks	\$ 261.27	99641
						\$ 332.58	99641 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	7/13/23	CITY OF TOPEKA	2023 Water/ Sewer	\$ 217.10	99642
10	41000	353	7/13/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 29.44	99642
10	41000	353	7/13/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 13.17	99642
10	41000	353	7/13/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 55.39	99642
						\$ 315.10	99642 Total
10	41000	313	7/13/23	COMPLIANCE ONE	Drug testing	\$ 78.47	99643
						\$ 78.47	99643 Total
10	41000	310	7/13/23	COREFIRST BANK & TRUST	Veeam Connect	\$ 569.43	99644
						\$ 569.43	99644 Total
10	41000	340	7/13/23	EDWARDS, SHELBY JIM	Transportation	\$ 153.22	99645
						\$ 153.22	99645 Total
10	41000	351	7/13/23	EVERGY	2023 Electric-LAP storage	\$ 49.35	99646
						\$ 49.35	99646 Total
10	41000	700	7/13/23	FINAN, MARSHA	Refund	\$ 32.40	99647
						\$ 32.40	99647 Total
10	41000	700	7/13/23	GLEASON, LISA MAIRE	Refund	\$ 50.00	99648
						\$ 50.00	99648 Total
10	41000	330	7/13/23	HICCUP PRODUCTIONS INC	Performance fee	\$ 1,400.00	99649
						\$ 1,400.00	99649 Total
10	41000	540	7/13/23	INFOUSA MARKETING INC	2 Polk City Directories	\$ 656.00	99650
						\$ 656.00	99650 Total
10	41000	320	7/13/23	IT OUTLET INC	IP desk phone	\$ 250.00	99651
						\$ 250.00	99651 Total
10	41000	352	7/13/23	KANSAS GAS SERVICE	Gas Services 2023	\$ 42.04	99652
						\$ 42.04	99652 Total
10	41000	530	7/13/23	MIDWEST TAPE LLC	Hoopla Usage	\$ 35,115.33	99653
10	41000	510	7/13/23	MIDWEST TAPE LLC	66 Great Courses artwork	\$ 66.00	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 28.24	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 10.47	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 63.48	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	182 Ad. Feat. & TV	\$ 289.98	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	182 Ad. Feat. & TV	\$ 956.46	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 34.94	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 36.95	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 65.57	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 59.44	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 302.04	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 7.67	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 70.23	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 387.29	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 36.95	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 85.96	99653

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/13/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	€ \$ 20.97	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	60 Ad. Feat. & TV	€ \$ 328.31	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	60 Ad. Feat. & TV	€ \$ 745.57	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	8 Ad. Audbks	€ \$ 88.96	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	€ \$ 36.34	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	88 Ad. Feat. & TV	€ \$ 56.98	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	88 Ad. Feat. & TV	€ \$ 281.27	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	24 Juv. DVDs, CDs	€ \$ 84.36	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	9 Ad. Audbks	€ \$ 47.98	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	83 Ad. Feat. & TV	€ \$ 148.16	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	83 Ad. Feat. & TV	€ \$ 23.45	99653
10	41000	540	7/13/23	MIDWEST TAPE LLC	8 Binge Boxes	€ \$ 255.48	99653
						\$ 39,777.81	99653 Total
10	41000	330	7/13/23	MILLENNIUM CAFE	dozen cookies	€ \$ 30.00	99654
10	41000	330	7/13/23	MILLENNIUM CAFE	Service Charge	€ \$ 3.00	99654
						\$ 33.00	99654 Total
10	41000	310	7/13/23	OCLC, INC.	ezproxy annual	€ \$ 731.74	99655
						\$ 731.74	99655 Total
10	41000	310	7/13/23	PREMIER ONE DATA SYSTEMS INC.	employee access	€ \$ 162.00	99656
						\$ 162.00	99656 Total
10	41000	340	7/13/23	PYKO, MARIE A	Amtrak Parking ALA conf	\$ 138.00	99657
						\$ 138.00	99657 Total
10	41000	313	7/13/23	RESEARCH INFORMATION	Estimated Costs	€ \$ 110.00	99658
						\$ 110.00	99658 Total
10	41000	340	7/13/23	SANDERS, ADRIENNE E	Mileage	\$ 64.20	99659
10	41000	340	7/13/23	SANDERS, ADRIENNE E	Tolls	\$ 3.50	99659
10	41000	340	7/13/23	SANDERS, ADRIENNE E	Airport parking	\$ 37.50	99659
10	41000	340	7/13/23	SANDERS, ADRIENNE E	Shuttle	\$ 85.90	99659
						\$ 191.10	99659 Total
10	41000	700	7/13/23	SEIB, DEANN HUPE	Refund	\$ 16.95	99660
						\$ 16.95	99660 Total
10	41000	700	7/13/23	SIDLINGER, MELINDA	Refund	\$ 16.99	99661
10	41000	700	7/13/23	SIDLINGER, MELINDA	Refund	\$ 32.80	99661
10	41000	700	7/13/23	SIDLINGER, MELINDA	Refund	\$ 10.99	99661
						\$ 60.78	99661 Total
10	41000	311	7/13/23	TK ELEVATOR CORPORATION	Elevator certifications	€ \$ 15,420.00	99662
10	41000	311	7/13/23	TK ELEVATOR CORPORATION	Addition \$ to PM contract	€ \$ 771.14	99662
						\$ 16,191.14	99662 Total
10	41000	540	7/13/23	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 36.76	99663
						\$ 36.76	99663 Total
10	21518	0	7/13/23	US DEPARTMENT OF EDUCATION	ACCT#1016038112	€ \$ 339.58	99664
						\$ 339.58	99664 Total
10	41000	410	7/13/23	WATERS HARDWARE	Estimated purchases	€ \$ 13.17	99665

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	7/13/23	WATERS HARDWARE	Estimated purchases	€ \$ 19.97	99665
						\$ 33.14	99665 Total
10	41000	700	7/13/23	WICHITA STATE UNIVERSITY	ILL Replacement	€ \$ 30.00	99666
						\$ 30.00	99666 Total
10	41000	410	7/20/23	A-1 LOCK & KEY LLC	Estimated purchases	€ \$ 13.00	99667
						\$ 13.00	99667 Total
10	41000	326	7/20/23	ALLSIGNS LLC	alum comp sheet	€ \$ 55.00	99668
						\$ 55.00	99668 Total
10	41000	361	7/20/23	AUTO ZONE STORES LLC	Estimated purchases	€ \$ 293.98	99669
10	41000	361	7/20/23	AUTO ZONE STORES LLC	Estimated purchases	€ \$ 131.29	99669
						\$ 425.27	99669 Total
10	41000	326	7/20/23	BARKER PRINTING COMPANY	flyers half pg	€ \$ 94.00	99670
10	41000	326	7/20/23	BARKER PRINTING COMPANY	250 business cards	€ \$ 117.84	99670
10	41000	326	7/20/23	BARKER PRINTING COMPANY	100 business cards	€ \$ 103.05	99670
						\$ 314.89	99670 Total
10	41000	410	7/20/23	BORDER STATES INDUSTRIES INC	Open PO for materials	€ \$ 9.50	99671
						\$ 9.50	99671 Total
10	41000	312	7/20/23	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	€ \$ 1,369.00	99672
10	41000	312	7/20/23	CENTURY BUSINESS TECHNOLOGIES	Mo. Lease/Maint	€ \$ 368.40	99672
						\$ 1,737.40	99672 Total
10	41000	340	7/20/23	CHAREST, ASHLEY	Mileage	\$ 104.80	99673
10	41000	340	7/20/23	CHAREST, ASHLEY	Tolls	\$ 5.40	99673
10	41000	340	7/20/23	CHAREST, ASHLEY	shuttle	\$ 18.96	99673
10	41000	340	7/20/23	CHAREST, ASHLEY	Airport Parking	\$ 45.00	99673
						\$ 174.16	99673 Total
10	41000	313	7/20/23	COHORT.DIGITAL	Contracted services	€ \$ 250.00	99674
10	41000	322	7/20/23	COHORT.DIGITAL	advertising	€ \$ 1,247.04	99674
						\$ 1,497.04	99674 Total
10	41000	310	7/20/23	COMPRISE TECHNOLOGIES, INC.	Kiosk setup and install	\$ 1,700.00	99675
						\$ 1,700.00	99675 Total
10	41000	410	7/20/23	DILLONS CUSTOMER CHARGES	supplies	€ \$ 113.81	99676
						\$ 113.81	99676 Total
10	41000	340	7/20/23	DOBLER, ELIZABETH	Transportation	\$ 330.96	99677
10	41000	340	7/20/23	DOBLER, ELIZABETH	Mileage	\$ 103.50	99677
						\$ 434.46	99677 Total
10	41000	420	7/20/23	ELM USA	3 pk pro pad set - 6 pads	€ \$ 40.50	99678
10	41000	420	7/20/23	ELM USA	Shipping & Handling	€ \$ 11.99	99678
						\$ 52.49	99678 Total
10	41000	410	7/20/23	GRAINGER	Estimated purchases	€ \$ 40.50	99679
10	41000	410	7/20/23	GRAINGER	Estimated purchases	€ \$ 32.86	99679
						\$ 73.36	99679 Total
10	41000	510	7/20/23	HF GROUP LLC	1 book	€ \$ 31.60	99680
						\$ 31.60	99680 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	7/20/23	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 839.62	99681
						\$ 839.62	99681 Total
10	23800	0	7/20/23	HTK ARCHITECTS INC.	ARC FEES NEW & NOVEL	\$ 460.00	99682
						\$ 460.00	99682 Total
10	41000	311	7/20/23	JOHNSON CONTROLS FIRE PROTECTION LP	parts	\$ 174.64	99683
10	41000	311	7/20/23	JOHNSON CONTROLS FIRE PROTECTION LP	labor	\$ 1,250.00	99683
						\$ 1,424.64	99683 Total
10	41000	322	7/20/23	KANSAS DEPT OF COMMERCE	Travel guide lisiting	\$ 200.00	99684
						\$ 200.00	99684 Total
10	41000	352	7/20/23	KANSAS GAS SERVICE	Gas Services 2023	\$ 55.75	99685
						\$ 55.75	99685 Total
10	41000	700	7/20/23	KEARNEY PUBLIC LIBRARY	ILL DVD Replacement	\$ 20.00	99686
						\$ 20.00	99686 Total
10	41000	540	7/20/23	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 83.02	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 250.32	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 41.94	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 20.57	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	30 Juv. DVDs, CDs	\$ 20.94	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 20.23	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 57.52	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 29.74	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 38.29	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 62.21	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 14.72	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 17.72	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.98	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 17.47	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 226.58	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 251.73	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 32.72	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.96	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 150.41	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 285.26	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 78.85	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 24.94	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	24 Juv. DVDs, CDs	\$ 122.20	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 214.63	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 515.88	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 16.22	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 32.29	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	25 Juv. DVDs, CDs	\$ 229.88	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 50.98	99687

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10	41000	540	7/20/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	€ \$ 62.91	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	84 Ad. Feat. & TV	€ \$ 326.05	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	84 Ad. Feat. & TV	€ \$ 99.60	99687
10	41000	540	7/20/23	MIDWEST TAPE LLC	14 Ad. Music CDs	€ \$ 18.47	99687
10	41000	430	7/20/23	MIDWEST TAPE LLC	5 boxes DVD cases	€ \$ 674.95	99687
10	41000	430	7/20/23	MIDWEST TAPE LLC	217 Cases & Sleeves	€ \$ 827.83	99687
						\$ 5,088.99	99687 Total
10	41000	330	7/20/23	MILLENNIUM CAFE	cucumber dill salad	€ \$ 10.00	99688
10	41000	330	7/20/23	MILLENNIUM CAFE	confetti slaw	€ \$ 20.00	99688
10	41000	330	7/20/23	MILLENNIUM CAFE	honorarium	€ \$ 50.00	99688
10	41000	330	7/20/23	MILLENNIUM CAFE	service fee	€ \$ 3.00	99688
10	41000	330	7/20/23	MILLENNIUM CAFE	cucumber salad	€ \$ 10.00	99688
10	41000	330	7/20/23	MILLENNIUM CAFE	chickpea salad	€ \$ 20.00	99688
10	41000	330	7/20/23	MILLENNIUM CAFE	service fee	€ \$ 3.00	99688
10	41000	330	7/20/23	MILLENNIUM CAFE	honorarium	€ \$ 50.00	99688
						\$ 166.00	99688 Total
10	41000	330	7/20/23	OPERATION WILDLIFE INC	Performance Fee	\$ 400.00	99689
						\$ 400.00	99689 Total
10	41000	311	7/20/23	OVERHEAD DOOR CO OF NE KANSAS	Repair to mower shop door	\$ 2,032.98	99690
						\$ 2,032.98	99690 Total
10	41000	700	7/20/23	PENN WEST UNIVERSITY CLARION LIBRARY ILL	ILL Book Replacement	€ \$ 20.00	99691
						\$ 20.00	99691 Total
10	41000	330	7/20/23	PETTY CASH - KIM STRUBE	curling ribbon	\$ 19.68	99692
10	41000	311	7/20/23	PETTY CASH - KIM STRUBE	Gray Water	\$ 5.00	99692
10	41000	330	7/20/23	PETTY CASH - KIM STRUBE	24-hour pass -full fare	\$ 48.00	99692
10	41000	330	7/20/23	PETTY CASH - KIM STRUBE	Program supplies	\$ 93.60	99692
10	41000	330	7/20/23	PETTY CASH - KIM STRUBE	program supplies	\$ 41.29	99692
10	41000	330	7/20/23	PETTY CASH - KIM STRUBE	sushi rice	\$ 25.00	99692
						\$ 232.57	99692 Total
10	41000	530	7/20/23	PROQUEST LLC	HNP New York Times	€ \$ 2,500.00	99693
						\$ 2,500.00	99693 Total
10	41000	311	7/20/23	SCHENDEL PEST SERVICES	Monthly pest control	€ \$ 309.07	99694
						\$ 309.07	99694 Total
10	41000	530	7/20/23	SCHOLASTIC LIBRARY PUBLISHING INC	Scholastic Databases	€ \$ 11,955.00	99695
						\$ 11,955.00	99695 Total
10	41000	330	7/20/23	SHARP, DEREK	rental fee	\$ 250.00	99696
						\$ 250.00	99696 Total
10	41000	340	7/20/23	SORIA, ROBERT	Mileage	\$ 98.25	99697
10	41000	340	7/20/23	SORIA, ROBERT	Tolls	\$ 5.20	99697
10	41000	340	7/20/23	SORIA, ROBERT	Shuttle	\$ 44.00	99697
10	41000	340	7/20/23	SORIA, ROBERT	Per Diem	\$ 288.00	99697
						\$ 435.45	99697 Total
10	41000	410	7/20/23	TOPEKA WINSUPPLY CO	Estimated purchases	€ \$ 175.23	99698

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 175.23	99698 Total
10	41000	330	7/20/23	TOPEKA YOGA NETWORK LLC	yoga sessions	\$ 280.00	99699
						\$ 280.00	99699 Total
10	41000	330	7/21/23	STRINGER, JOSEPH M	Performance Fee	\$ 350.00	99700
						\$ 350.00	99700 Total
10	41000	326	7/27/23	ALLSIGNS LLC	8x9ft lg soffit banners	\$ 214.00	99701
10	41000	326	7/27/23	ALLSIGNS LLC	Blu-Ray	\$ 349.00	99701
						\$ 563.00	99701 Total
10	41000	320	7/27/23	AMERICAN DIGITAL SECURITY LLC	License	\$ 256.00	99702
10	41000	320	7/27/23	AMERICAN DIGITAL SECURITY LLC	Outdoor Dome Camera	\$ 1,090.10	99702
10	41000	320	7/27/23	AMERICAN DIGITAL SECURITY LLC	Dual Head Outdoor Camera	\$ 1,449.44	99702
10	41000	320	7/27/23	AMERICAN DIGITAL SECURITY LLC	Ethernet Cable Plenum	\$ 80.00	99702
10	41000	320	7/27/23	AMERICAN DIGITAL SECURITY LLC	Labor installation	\$ 1,040.00	99702
10	41000	320	7/27/23	AMERICAN DIGITAL SECURITY LLC	System design	\$ 125.00	99702
10	41000	320	7/27/23	AMERICAN DIGITAL SECURITY LLC	Project Management	\$ 145.00	99702
10	41000	320	7/27/23	AMERICAN DIGITAL SECURITY LLC	Mounts/screws etc	\$ 50.00	99702
10	41000	320	7/27/23	AMERICAN DIGITAL SECURITY LLC	Shipping	\$ 85.00	99702
						\$ 4,320.54	99702 Total
10	41000	361	7/27/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 104.97	99703
10	41000	361	7/27/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 14.99	99703
10	41000	361	7/27/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 16.79	99703
10	41000	361	7/27/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 81.17	99703
						\$ 217.92	99703 Total
10	41000	326	7/27/23	BARKER PRINTING COMPANY	desgin 1 blue box	\$ 194.00	99704
						\$ 194.00	99704 Total
10	41000	311	7/27/23	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 3,200.00	99705
						\$ 3,200.00	99705 Total
10	41000	312	7/27/23	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn Copier	\$ 193.39	99706
10	41000	312	7/27/23	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 313.00	99706
10	41000	312	7/27/23	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 94.00	99706
10	41000	312	7/27/23	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	99706
						\$ 637.93	99706 Total
10	41000	313	7/27/23	ENGEL LAW, PA	2023 Legal Services	\$ 3,265.60	99707
						\$ 3,265.60	99707 Total
10	41000	351	7/27/23	EVERGY	2023 Electric-LAP storage	\$ 40.80	99708
						\$ 40.80	99708 Total
10	41000	330	7/27/23	FAUS, JOSEPH	presentation fee	\$ 500.00	99709
						\$ 500.00	99709 Total
10	41000	340	7/27/23	FISHER-HERREMAN, SCARLETT C	Tolls	\$ 12.00	99710
10	41000	340	7/27/23	FISHER-HERREMAN, SCARLETT C	Mileage	\$ 183.40	99710
						\$ 195.40	99710 Total
10	41000	312	7/27/23	FOLEY INDUSTRIES, INC.	Travel charge	\$ 128.95	99711
10	41000	312	7/27/23	FOLEY INDUSTRIES, INC.	Replace battery	\$ 467.68	99711

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	7/27/23	FOLEY INDUSTRIES, INC.	Replace air filter	\$ 114.77	99711
						\$ 711.40	99711 Total
10	41000	530	7/27/23	GATEKEEPER HOBBIES	70 Comics	\$ 254.64	99712
						\$ 254.64	99712 Total
10	41000	410	7/27/23	GRAINGER	Estimated purchases	\$ 211.57	99713
						\$ 211.57	99713 Total
10	41000	700	7/27/23	HERCULES, LINDSEY	Refund	\$ 17.99	99714
						\$ 17.99	99714 Total
10	41000	410	7/27/23	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 198.14	99715
						\$ 198.14	99715 Total
10	41000	312	7/27/23	IMAGING OFFICE SYSTEMS, INC.	scanpro 3000 service	\$ 750.00	99716
						\$ 750.00	99716 Total
10	21519	0	7/27/23	LEGAL SHIELD	July Premiums	\$ 512.55	99717
						\$ 512.55	99717 Total
10	21510	0	7/27/23	LOYAL AMERICAN LIFE INSURANCE	August Premiums	\$ 1,963.00	99718
						\$ 1,963.00	99718 Total
10	41000	330	7/27/23	MCILRATH, MEREDITH	ASL interpreting	\$ 90.00	99719
						\$ 90.00	99719 Total
10	41000	510	7/27/23	MIDWEST TAPE LLC	66 Great Courses artwork	\$ 66.00	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	7 Ad. Spanish DVDs	\$ 15.37	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 47.98	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 240.85	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 228.08	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 70.67	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 17.47	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.97	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 21.59	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	24 Juv. DVDs, CDs	\$ 107.56	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 47.98	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 20.97	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 106.31	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	8 Binge Boxes	\$ 368.13	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	8 Binge Boxes	\$ 100.32	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	25 Juv. DVDs, CDs	\$ 97.15	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 226.90	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 66.44	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	84 Ad. Feat. & TV	\$ 293.91	99720
10	41000	540	7/27/23	MIDWEST TAPE LLC	84 Ad. Feat. & TV	\$ 107.37	99720
						\$ 2,272.02	99720 Total
10	41000	311	7/27/23	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	99721
						\$ 165.00	99721 Total
10	41000	540	7/27/23	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 36.76	99722
						\$ 36.76	99722 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	7/27/23	UNITED RENTALS (NORTH AMERICA) INC	Lift rental	\$ 213.00	99723
						\$ 213.00	99723 Total
10	41000	325	7/27/23	UPS	UPS Shipping 2023	\$ 40.00	99724
						\$ 40.00	99724 Total
						\$ 809,000.02	Grand Total