

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 27,438.56	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 26.81	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 2,611.56	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 64.80	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 26.81	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 25.29	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 25.29	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 25.29	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 26.81	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 25.29	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 26.81	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 230.71	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 25.29	-96724
10	41000	351	7/3/24	EVERGY	Electric Service	\$ 54.20	-96724
						\$ 30,633.52	-96724 Total
10	41000	311	7/3/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 995.64	-96723
10	41000	311	7/3/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 276.57	-96723
						\$ 1,272.21	-96723 Total
10	41000	350	7/3/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,662.98	-96722
						\$ 6,662.98	-96722 Total
10	41000	352	7/3/24	KANSAS GAS SERVICE	Gas Services 2024	\$ 45.80	-96721
						\$ 45.80	-96721 Total
10	41000	324	7/12/24	HESS, SHERRY	LAP Mileage	\$ 36.31	-96720
						\$ 36.31	-96720 Total
10	41000	324	7/12/24	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 2.95	-96719
						\$ 2.95	-96719 Total
10	41000	324	7/12/24	GLEASON, JACEE	Mileage	\$ 22.11	-96718
						\$ 22.11	-96718 Total
10	41000	420	7/12/24	SCHULTZ-PRUNER, RAIN	Mileage	\$ 14.07	-96717
						\$ 14.07	-96717 Total
10	41000	324	7/12/24	REIFF, DEBORAH	Mileage	\$ 9.38	-96716
						\$ 9.38	-96716 Total
10	41000	324	7/12/24	BEBOUT, LISA	Mileage	\$ 36.18	-96715
						\$ 36.18	-96715 Total
10	41000	324	7/12/24	GIRDLER, THERESA	Outreach Mileage	\$ 79.06	-96714
						\$ 79.06	-96714 Total
10	41000	324	7/12/24	CATHEY, RHONDA	Outreach Mileage	\$ 49.58	-96713
						\$ 49.58	-96713 Total
10	41000	324	7/12/24	MEINHARDT, MELISSA	Mileage	\$ 49.38	-96712
						\$ 49.38	-96712 Total
10	41000	340	7/12/24	CONNER, AUBREY	Mileage	\$ 103.18	-96711
10	41000	340	7/12/24	CONNER, AUBREY	Tolls	\$ 5.54	-96711
10	41000	340	7/12/24	CONNER, AUBREY	Airport Parking	\$ -	-96711

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10	41000	340	7/12/24	CONNER, AUBREY	Flight	\$ 558.20	-96711
10	41000	340	7/12/24	CONNER, AUBREY	Baggage	\$ 70.00	-96711
10	41000	340	7/12/24	CONNER, AUBREY	shuttle	\$ 47.56	-96711
						\$ 784.48	-96711 Total
10	41000	340	7/12/24	HARTMAN, THAD A	Mileage	\$ 97.96	-96710
10	41000	340	7/12/24	HARTMAN, THAD A	Tolls	\$ 5.48	-96710
10	41000	340	7/12/24	HARTMAN, THAD A	Airport Parking	\$ 45.00	-96710
10	41000	340	7/12/24	HARTMAN, THAD A	Shuttle	\$ -	-96710
						\$ 148.44	-96710 Total
10	41000	340	7/12/24	LEISINGER, SHAWN	Mileage	\$ 96.48	-96709
10	41000	340	7/12/24	LEISINGER, SHAWN	Tolls	\$ 5.34	-96709
10	41000	340	7/12/24	LEISINGER, SHAWN	Airport Parking	\$ 36.00	-96709
10	41000	340	7/12/24	LEISINGER, SHAWN	shuttle	\$ 41.59	-96709
10	41000	340	7/12/24	LEISINGER, SHAWN	Flight reimbursement	\$ 690.96	-96709
						\$ 870.37	-96709 Total
10	41000	340	7/12/24	SIEMERS, ABIGAIL	Mileage	\$ 72.36	-96708
10	41000	340	7/12/24	SIEMERS, ABIGAIL	Tolls	\$ 3.50	-96708
10	41000	340	7/12/24	SIEMERS, ABIGAIL	Airport parking	\$ 54.00	-96708
10	41000	340	7/12/24	SIEMERS, ABIGAIL	Shuttle	\$ -	-96708
10	41000	340	7/12/24	SIEMERS, ABIGAIL	Housekeeping Tip 7/2	\$ 20.00	-96708
						\$ 149.86	-96708 Total
10	41000	352	7/12/24	BLUEMARK ENERGY LLC	Energy Bill	\$ 990.15	-96707
						\$ 990.15	-96707 Total
10	41000	310	7/12/24	CDW GOVERNMENT, INC.	SW 5YR TERM MDM	\$ 3,993.00	-96706
						\$ 3,993.00	-96706 Total
10	41000	340	7/12/24	HOBBS, JOSEPH	Mileage	\$ 107.20	-96705
10	41000	340	7/12/24	HOBBS, JOSEPH	Tolls	\$ 10.96	-96705
10	41000	340	7/12/24	HOBBS, JOSEPH	Airport parking	\$ 45.00	-96705
10	41000	340	7/12/24	HOBBS, JOSEPH	Shuttle	\$ -	-96705
						\$ 163.16	-96705 Total
10	41000	353	7/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 31.33	-96704
10	41000	353	7/10/24	CITY OF TOPEKA	2024 Hearing Aid Building	\$ 99.34	-96704
10	41000	353	7/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96704
10	41000	353	7/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 331.27	-96704
10	41000	353	7/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 413.72	-96704
10	41000	353	7/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 3,910.84	-96704
10	41000	353	7/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 58.96	-96704
10	41000	353	7/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 14.01	-96704
10	41000	353	7/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.52	-96704
10	41000	353	7/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96704
						\$ 4,913.27	-96704 Total
10	41000	342	7/12/24	K1 HOSPITALITY LLC	Event Space for Retreat	\$ 500.00	-96703
						\$ 500.00	-96703 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	7/12/24	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	-96702
10	41000	310	7/12/24	IMAGEMAKERS INC.	public website hosting	\$ 150.00	-96702
						\$ 400.00	-96702 Total
10	41000	322	7/12/24	WIBW	television advertising	\$ 2,374.65	-96701
10	41000	322	7/12/24	WIBW	television advertising	\$ 1,200.00	-96701
						\$ 3,574.65	-96701 Total
10	41000	360	7/10/24	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,053.98	-96700
						\$ 2,053.98	-96700 Total
10	21505	0	7/12/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,018.97	-96699
15	21516	0	7/12/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,352.68	-96699
15	21517	0	7/12/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,169.79	-96699
10	21513	0	7/12/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,487.59	-96699
						\$ 53,029.03	-96699 Total
15	21520	0	7/12/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 329.40	-96698
						\$ 329.40	-96698 Total
10	21509	0	7/12/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96697
						\$ 1,420.00	-96697 Total
10	21509	0	7/12/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,689.94	-96696
						\$ 5,689.94	-96696 Total
10	21501	0	7/12/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,071.13	-96695
10	21502	0	7/12/24	PAYCOM PAYROLL LLC	State W/H	\$ 11,774.59	-96695
15	21521	0	7/12/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 39.69	-96695
10	21503	0	7/12/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,655.70	-96695
15	21504	0	7/12/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,655.70	-96695
10	21503	0	7/12/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,363.00	-96695
15	21504	0	7/12/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,363.00	-96695
10	21514	0	7/12/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96695
10	41000	313	7/12/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,236.53	-96695
						\$ 83,339.21	-96695 Total
10	41000	313	7/2/24	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jul 2024	\$ 695.55	-96694
						\$ 695.55	-96694 Total
10	41000	420	7/19/24	PITNEY BOWES INC	4x6 printing labels	\$ 248.60	-96693
10	41000	420	7/19/24	PITNEY BOWES INC	Red postage ink	\$ 531.18	-96693
						\$ 779.78	-96693 Total
10	41000	353	7/19/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 69.56	-96692
						\$ 69.56	-96692 Total
10	41000	361	7/19/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 41.54	-96691
10	41000	361	7/19/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 165.26	-96691
10	41000	361	7/19/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 134.99	-96691
						\$ 341.79	-96691 Total
10	41000	540	7/3/24	COREFIRST BANK & TRUST	8 Prof. Coll. Bks	\$ 31.50	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 46.34	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 20.71	-96690

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10	41000	540	7/3/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 22.68	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.58	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.67	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 120.02	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 197.20	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 141.63	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 143.47	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 89.25	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 109.89	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.19	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 198.68	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.83	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 130.46	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 154.15	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 131.13	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.93	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.20	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.91	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 221.96	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.04	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 171.03	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.16	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.62	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	15 Fic. & LP Bks	\$ 8.98	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 342.84	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.81	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 68.91	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 110.65	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 76.08	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 62.64	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.33	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 22.67	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.79	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.66	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.46	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.46	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.91	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.52	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.26	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-96690

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10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.70	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 170.14	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 427.39	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 178.79	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.60	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 134.22	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 134.99	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 107.12	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.95	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.55	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.33	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.65	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 203.45	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 64.14	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.30	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.36	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.58	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.18	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.03	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 30.52	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 89.06	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 17.35	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 61.90	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 48.55	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 43.17	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.46	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.16	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.68	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.79	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.86	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.08	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 76.93	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	1 Ad. Audbks	\$ 11.74	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 54.04	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.15	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 404.27	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.33	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 138.20	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.75	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 116.41	-96690

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10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.47	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 9.55	-96690
10	41000	520	7/3/24	COREFIRST BANK & TRUST	Magazines	\$ 49.98	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 1,108.46	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 38.98	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 333.00	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,200.75	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,315.51	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	71 E-bks/audbks	\$ 2,684.12	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	80 E-bks/audbks	\$ 1,425.08	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 248.83	-96690
10	41000	430	7/3/24	COREFIRST BANK & TRUST	2 supply items	\$ 27.97	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	3 Juv. Audbks	\$ 1.00	-96690
10	41000	540	7/3/24	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 1,031.51	-96690
						\$ 15,827.06	-96690 Total
29	41000	560	7/3/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 37.51	-96689
29	41000	560	7/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.33	-96689
29	41000	560	7/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-96689
						\$ 80.27	-96689 Total
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.18	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.08	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.90	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.64	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.52	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ (20.81)	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 170.03	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.48	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.76	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.77	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.84	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.22	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.08	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 235.47	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 40.07	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 569.82	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.57	-96688

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/11/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 40.24	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 16.17	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.24	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.96	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.47	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.17	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.84	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.35	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.99	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.92	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 683.40	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.52	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.85	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.31	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 264.42	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.71	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.57	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 293.52	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 118.80	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 76.62	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.41	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 242.23	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 68.43	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 389.41	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 178.10	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.93	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.91	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.34	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	15 Fic. & LP Bks	\$ 13.32	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.83	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 314.61	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 8.98	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 134.48	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.77	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	1 Serial Bks	\$ 145.59	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	3 Serial Bks	\$ 142.59	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	5 Serial Bks	\$ 44.58	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 15.99	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	85 E-bks/audbks	\$ 1,182.99	-96688

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/11/24	COREFIRST BANK & TRUST	71 E-bks/audbks	\$ 1,890.73	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 237.99	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	1 Juv Wonderbooks	\$ 47.49	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96688
10	41000	540	7/11/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96688
10	41000	430	7/11/24	COREFIRST BANK & TRUST	14 pkgs of labels	\$ 354.30	-96688
						\$ 9,070.22	-96688 Total
10	41000	540	7/18/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 39.60	-96687
10	23800	0	7/18/24	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	80 E-bks/audbks	\$ 1,014.12	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	71 E-bks/audbks	\$ 1,595.44	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 114.99	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 562.91	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 48.70	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.48	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.94	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.77	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.14	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.78	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.17	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.33	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.66	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.83	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.70	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.90	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.80	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.39	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.49	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.80	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.39	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.90	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.47	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.60	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.33	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 105.17	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 164.26	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 218.07	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 386.84	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 113.50	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.18	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 62.01	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.86	-96687

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 218.58	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.68	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 124.33	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 285.55	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.34	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.93	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 85.88	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.13	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.32	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.42	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 554.32	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.08	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 321.42	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 16.17	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 77.89	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.69	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.80	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 658.02	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 586.52	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 19.99	-96687
10	41000	430	7/18/24	COREFIRST BANK & TRUST	2 rolls tape	\$ 87.90	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 9.65	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 18.98	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 306.32	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,246.39	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	143 E-bks/audbks	\$ 5,101.96	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 972.55	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	80 E-bks/audbks	\$ 4,005.01	-96687
10	41000	540	7/18/24	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 120.81	-96687
10	41000	430	7/18/24	COREFIRST BANK & TRUST	42 containers	\$ 421.32	-96687
						\$ 20,950.70	-96687 Total
29	41000	560	7/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.34	-96686
29	41000	560	7/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-96686
29	41000	560	7/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.23	-96686
						\$ 71.00	-96686 Total
10	41000	540	7/24/24	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 39.91	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	8 Prof. Coll. Bks	\$ 58.50	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 16.67	-96685
10	41000	430	7/24/24	COREFIRST BANK & TRUST	2 supply items	\$ 56.44	-96685
10	41000	510	7/24/24	COREFIRST BANK & TRUST	2 repl items	\$ 3.98	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 17.44	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 17.54	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.26	-96685

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.61	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.81	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.19	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.57	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.04	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.12	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.71	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.24	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.80	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.98	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.75	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.77	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.63	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.90	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.79	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.06	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.60	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.20	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.41	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 87.46	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.71	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 208.49	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 407.25	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.82	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.46	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.67	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.70	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.32	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.39	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.18	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.56	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.74	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.84	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 302.06	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.06	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.63	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.16	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.06	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.63	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.85	-96685

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.19	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.07	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.40	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 81.18	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 343.08	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.83	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.79	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 171.46	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.61	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.32	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 146.12	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 69.66	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 119.35	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 330.56	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.12	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 177.78	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.90	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.68	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 542.49	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 87.99	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.94	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.48	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 112.93	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 61.94	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 63.95	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.77	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 86.19	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 46.48	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 76.84	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.77	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.17	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.32	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 186.08	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 88.83	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 16.17	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.17	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 114.50	-96685

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 88.91	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.24	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.01	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.75	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.61	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.39	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 389.87	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 43.13	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 54.01	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 243.43	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.38	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.39	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.75	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.97	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 51.68	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.12	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.73	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.70	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.74	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.97	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.06	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.43	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 269.98	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	2 nonproc. items	\$ 64.54	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	1 Ad. Audbks	\$ 38.49	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	6 BGIB Bks	\$ 11.16	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 33.98	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 34.21	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	2 BGIB Bks	\$ 22.32	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 27.05	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 17.69	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 17.43	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	80 E-bks/audbks	\$ 346.16	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	71 E-bks/audbks	\$ 376.45	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 107.75	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 52.24	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 1,470.21	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 3,892.70	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 1,097.68	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 468.92	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 2,514.27	-96685
10	41000	540	7/24/24	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 146.49	-96685

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 18,522.35	-96685 Total
29	41000	560	7/24/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.90	-96684
29	41000	560	7/24/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.59	-96684
						\$ 48.49	-96684 Total
10	41000	311	7/19/24	TK ELEVATOR CORPORATION	change oil and clean tank	\$ 9,334.76	-96683
						\$ 9,334.76	-96683 Total
10	21509	0	7/26/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96682
						\$ 1,420.00	-96682 Total
10	21509	0	7/26/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,629.94	-96681
						\$ 5,629.94	-96681 Total
10	21501	0	7/26/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,964.40	-96680
10	21502	0	7/26/24	PAYCOM PAYROLL LLC	State W/H	\$ 11,693.55	-96680
15	21521	0	7/26/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,424.49	-96680
10	21503	0	7/26/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,495.12	-96680
15	21504	0	7/26/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,495.12	-96680
10	21503	0	7/26/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,325.51	-96680
15	21504	0	7/26/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,325.51	-96680
10	21514	0	7/26/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96680
10	41000	313	7/26/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,236.53	-96680
						\$ 84,140.10	-96680 Total
10	21505	0	7/26/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,923.80	-96679
15	21516	0	7/26/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,205.85	-96679
15	21517	0	7/26/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,153.91	-96679
						\$ 51,283.56	-96679 Total
15	21520	0	7/26/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 318.32	-96678
						\$ 318.32	-96678 Total
10	21515	0	7/26/24	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 34,953.96	-96677
15	21515	0	7/26/24	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 174,192.45	-96677
15	21515	0	7/26/24	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,827.40	-96677
						\$ 210,973.81	-96677 Total
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Shuttle	\$ 58.75	-96676
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Shuttle	\$ 49.35	-96676
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Hotel	\$ 1,816.68	-96676
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Hotel	\$ 1,770.40	-96676
						\$ 3,695.18	-96676 Total
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Flight Roundtrip	\$ 633.96	-96675
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Flight to Miami	\$ 200.98	-96675
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Flight to Miami	\$ 29.89	-96675
						\$ 864.83	-96675 Total
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Hotel	\$ 1,131.96	-96674
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Sundry -reimbursed	\$ 8.66	-96674
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Hotel	\$ 1,662.25	-96674
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Hotel	\$ 1,329.80	-96674

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Hotel	\$ 1,329.80	-96674
						\$ 5,462.47	-96674 Total
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 652.95	-96673
10	41000	340	7/19/24	COREFIRST BANK & TRUST	Registration	\$ 2,450.00	-96673
						\$ 3,102.95	-96673 Total
10	41000	330	7/19/24	COREFIRST BANK & TRUST	SU24 prize flashlight	\$ 2,379.00	-96672
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Set-up	\$ 55.00	-96672
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Shipping	\$ 77.31	-96672
10	41000	330	7/19/24	COREFIRST BANK & TRUST	SU24 adult prize caps	\$ 2,696.00	-96672
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Set-up	\$ 45.00	-96672
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Shipping	\$ 164.27	-96672
						\$ 5,416.58	-96672 Total
10	41000	360	7/19/24	COREFIRST BANK & TRUST	Honda Fit	\$ 66.12	-96671
10	41000	360	7/19/24	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 110.85	-96671
10	41000	360	7/19/24	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 62.40	-96671
						\$ 239.37	-96671 Total
10	41000	313	7/19/24	COREFIRST BANK & TRUST	Job postings-YS specialist	\$ 160.00	-96670
10	41000	310	7/19/24	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 21.00	-96670
10	41000	310	7/19/24	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 17.49	-96670
10	41000	330	7/19/24	COREFIRST BANK & TRUST	\$5 gift card to Cafe	\$ 25.00	-96670
10	41000	342	7/19/24	COREFIRST BANK & TRUST	event space	\$ 175.00	-96670
10	41000	310	7/19/24	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96670
10	41000	311	7/19/24	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 178.50	-96670
10	41000	320	7/19/24	COREFIRST BANK & TRUST	SW EaseUS Partition Maste	\$ 419.30	-96670
10	41000	322	7/19/24	COREFIRST BANK & TRUST	t-shirts	\$ 70.00	-96670
10	41000	310	7/19/24	COREFIRST BANK & TRUST	Zendesk agent increase	\$ 222.28	-96670
10	41000	310	7/19/24	COREFIRST BANK & TRUST	Maintenance and support	\$ 49.00	-96670
10	41000	341	7/19/24	COREFIRST BANK & TRUST	Online Course	\$ 531.00	-96670
10	41000	310	7/19/24	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96670
10	41000	310	7/19/24	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96670
10	41000	310	7/19/24	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 77.00	-96670
10	41000	310	7/19/24	COREFIRST BANK & TRUST	Veeam Connect	\$ 281.07	-96670
10	41000	310	7/19/24	COREFIRST BANK & TRUST	Veeam Connect	\$ 5.62	-96670
10	41000	342	7/19/24	COREFIRST BANK & TRUST	Meal at training event	\$ 90.48	-96670
10	41000	310	7/19/24	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96670
10	41000	310	7/19/24	COREFIRST BANK & TRUST	intranet web hosting	\$ 1,000.00	-96670
						\$ 4,207.74	-96670 Total
49	41000	735	7/19/24	COREFIRST BANK & TRUST	Food For Retirement Party	\$ 113.98	-96669
						\$ 113.98	-96669 Total
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Activator	\$ 20.88	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	cupcake liners - 600	\$ 9.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	cupcake liners - 200	\$ 7.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	cardboard sheets	\$ 19.79	-96668

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	7/19/24	COREFIRST BANK & TRUST	mini hammer	\$ 82.08	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Shipping	\$ 13.09	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	reversible sequin ribbon	\$ 9.99	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	pom poms	\$ 6.49	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	plast canvas	\$ 1.99	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	shipping	\$ 8.95	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	1/2 nitto tape"	\$ 90.42	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	Shipping	\$ 11.87	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	command hooks	\$ 17.20	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	felt pads	\$ 4.29	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	super glue	\$ 7.28	-96668
10	41000	410	7/19/24	COREFIRST BANK & TRUST	4 pack led light bulbs	\$ 29.99	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	ProRak 4U Rack	\$ 139.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Reading List Bookmarks	\$ 18.90	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Book Lovers Gifts Noteboo	\$ 38.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	8 Inch Wooden Catch Ball	\$ 15.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Playbees Metal Jacks Game	\$ 12.95	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Frienda Love to Read Slap	\$ 25.98	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	GoSports Foam Golf Balls	\$ 25.30	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	84PACK Foam Craft Sheets	\$ 13.96	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Paint Sticks, 50 Pack	\$ 9.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	25 Pack Paint Stir Sticks	\$ 5.99	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	2 Pcs Glass Paperweight	\$ 37.58	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Acrylic paint pens	\$ 53.98	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	leather stamping kit	\$ 20.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	rubber mallet	\$ 19.98	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	leather	\$ 24.00	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	leather punch	\$ 6.49	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	acrylic paint set	\$ 11.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	wooden balls	\$ 13.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	colored masking tape	\$ 22.05	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	paint pen markers	\$ 11.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	caliart paint set	\$ 25.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Geodes	\$ 172.75	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	mug	\$ 23.49	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	pink const paper	\$ 4.59	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	green const paper	\$ 4.57	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	black constr paper	\$ 4.49	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	hanes white socks	\$ 20.00	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	adventure stickers	\$ 10.98	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	const paper red/blue	\$ 15.75	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	9 inch paper plates	\$ 12.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	ribbon striped	\$ 9.99	-96668

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	7/19/24	COREFIRST BANK & TRUST	bingo	\$ 32.94	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	party favors	\$ 24.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	party supplies	\$ 12.89	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Butterfly stickers	\$ 8.99	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	Gaffers Tape 3 pack	\$ 55.76	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	VIENON 4-Port USB Hub	\$ 67.90	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	USB 3.0 to Dual DisplayPo	\$ 142.63	-96668
10	41000	410	7/19/24	COREFIRST BANK & TRUST	Amazon Basics Rectangular	\$ 57.94	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	DIY butterfly house	\$ 99.90	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	GoSports Foam Golf Balls	\$ 29.83	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Paint Sticks, 50 Pack	\$ 9.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Green Construction Paper,	\$ 14.02	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Carrdboard Squares	\$ 33.99	-96668
10	41000	410	7/19/24	COREFIRST BANK & TRUST	boomjoy duster	\$ 74.15	-96668
10	41000	410	7/19/24	COREFIRST BANK & TRUST	toilet holder and brush	\$ 71.15	-96668
10	41000	410	7/19/24	COREFIRST BANK & TRUST	spargos urinal screens	\$ 55.90	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	10' Green Power Cord	\$ 107.90	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	cardboard tubes	\$ 151.90	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	wooden balls	\$ 13.99	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	Desk Lamp	\$ 59.98	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	Leeyoung Folding Hand Tru	\$ 152.98	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	Shipping & Handling	\$ -	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	6 pocket wood display	\$ 115.55	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	Chargers	\$ 209.97	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	GPC 202X Full Set	\$ 57.34	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	12 x 33' roll adhesive"	\$ 34.25	-96668
10	41000	420	7/19/24	COREFIRST BANK & TRUST	shipping estimate	\$ 15.22	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	4 embroidery hoops"	\$ 7.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	tapestry needles	\$ 54.74	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	break your own geodes	\$ 86.26	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Fine tip pens	\$ 34.98	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	brown leather rolls	\$ 46.00	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	natural leather rolls	\$ 59.96	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	acrylic paint pens	\$ 29.98	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	leathercraft mallets	\$ 19.98	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Shipping	\$ 2.76	-96668
10	41000	410	7/19/24	COREFIRST BANK & TRUST	dust mop handles 4 pack	\$ 65.98	-96668
10	41000	410	7/19/24	COREFIRST BANK & TRUST	36 inch frame 3 pack	\$ 41.48	-96668
10	41000	410	7/19/24	COREFIRST BANK & TRUST	proteam vacuum bags	\$ 35.60	-96668
10	41000	410	7/19/24	COREFIRST BANK & TRUST	chapin 1003 pump sprayer	\$ 51.88	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	Ties	\$ 8.99	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	batteries	\$ 608.00	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	Computer Desk Light	\$ 59.98	-96668

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	7/19/24	COREFIRST BANK & TRUST	play doh party packs	\$ 39.96	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	play dough extruders	\$ 42.94	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	Dell 65W USB-C	\$ 136.56	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	Logitech M510 Wireless	\$ 162.25	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	USB to Aux 2 pack	\$ 19.89	-96668
10	41000	911	7/19/24	COREFIRST BANK & TRUST	teapot	\$ 600.00	-96668
10	41000	911	7/19/24	COREFIRST BANK & TRUST	shipping estimate	\$ 23.00	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Stacking Tower	\$ 23.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	KLOO Board Game	\$ 39.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Learn Spanish Game	\$ 11.95	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Minilingo Spanish	\$ 13.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Juego De Palabras	\$ 31.00	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Flags of America	\$ 20.00	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Spanish Animal Card Game	\$ 15.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Bingo Game Dora	\$ 13.98	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	20oz clear plastic cups	\$ 21.99	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Shipping	\$ 6.99	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	USB C Pack 3/3/6/6/10	\$ 7.99	-96668
10	41000	320	7/19/24	COREFIRST BANK & TRUST	SaiTech 20 pack Mouse Pad	\$ 24.89	-96668
10	41000	330	7/19/24	COREFIRST BANK & TRUST	Mobile folding cart	\$ 36.40	-96668
						\$ 5,399.32	-96668 Total
53	41000	330	7/19/24	COREFIRST BANK & TRUST	orange cardstock	\$ 15.29	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	small straws	\$ 9.99	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	large straws	\$ 37.99	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	scotch tape	\$ 35.28	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	wall tv mount	\$ 25.98	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	hand microscopes	\$ 96.82	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	image microscope	\$ 35.99	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	heat suit	\$ 162.00	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	15ft white extension cord	\$ 39.96	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	3ft white extension cord	\$ 31.96	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	8in monkey wrench	\$ 7.84	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	AA batteries 100 pack	\$ 27.00	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	white gaffer tape	\$ 14.99	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	black gaffer tape	\$ 33.88	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	6in hdmi cord	\$ 31.45	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	t50 1/4in staples	\$ 17.98	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	broom and dustpan	\$ 39.98	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	practice golf ball 90 pk	\$ 123.84	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	orange copy paper	\$ 18.19	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	kraft paper plates	\$ 33.95	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	kraft paper cardstock	\$ 22.78	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	mini brads	\$ 55.90	-96667

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
53	41000	330	7/19/24	COREFIRST BANK & TRUST	funnels	\$ 15.58	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	yellow copy paper	\$ 16.59	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	orange copy paper	\$ 12.49	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	red copy paper	\$ 15.97	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	tablecloths	\$ 72.05	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	curved needles	\$ 13.80	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	plastic test tubes	\$ 239.40	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	black beads	\$ -	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	yellow beads	\$ -	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	red beads	\$ -	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	orange beads	\$ -	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	rocks	\$ 79.96	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	acrylic paint pens	\$ 23.98	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	googly eyes	\$ 19.38	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	red pony beads	\$ 162.72	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	orange pony beads	\$ 305.10	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	yellow pony beads	\$ 176.02	-96667
53	41000	330	7/19/24	COREFIRST BANK & TRUST	black pony beads	\$ 95.92	-96667
						\$ 2,168.00	-96667 Total
10	41000	310	7/25/24	PREMIER ONE DATA SYSTEMS INC.	Adobe Renewal	\$ 17,064.36	-96666
						\$ 17,064.36	-96666 Total
10	41000	311	7/25/24	MCELROY'S INC.	open po for repairs	\$ 327.88	-96665
10	41000	311	7/25/24	MCELROY'S INC.	open po for repairs	\$ 921.13	-96665
10	41000	311	7/25/24	MCELROY'S INC.	open po for repairs	\$ 19.59	-96665
10	41000	311	7/25/24	MCELROY'S INC.	rebuild heating pumps	\$ 7,295.00	-96665
						\$ 8,563.60	-96665 Total
10	41000	312	7/25/24	XEROX	Service Contract	\$ 156.00	-96664
10	41000	312	7/25/24	XEROX	One Time Doc. Fee	\$ 125.00	-96664
						\$ 281.00	-96664 Total
10	41000	410	7/25/24	GRAINGER	Open PO	\$ 13.00	-96663
						\$ 13.00	-96663 Total
10	41000	312	7/25/24	CENTURY BUSINESS TECHNOLOGIES	2024 Overages	\$ 54.83	-96662
						\$ 54.83	-96662 Total
10	41000	350	7/25/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 150.30	-96661
						\$ 150.30	-96661 Total
10	41000	410	7/25/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 174.60	-96660
10	41000	410	7/25/24	BORDER STATES INDUSTRIES INC	led 3 foot plug and play	\$ 468.00	-96660
10	41000	410	7/25/24	BORDER STATES INDUSTRIES INC	led 3 foot ballast free	\$ 444.75	-96660
10	41000	410	7/25/24	BORDER STATES INDUSTRIES INC	led 4 foot plug and play	\$ 312.50	-96660
10	41000	410	7/25/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 499.00	-96660
						\$ 1,898.85	-96660 Total
10	41000	352	7/25/24	KANSAS GAS SERVICE	2024 Gas Service	\$ 1,093.10	-96659
						\$ 1,093.10	-96659 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	7/31/24	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 130.40	-96658
						\$ 130.40	-96658 Total
49	41000	735	7/5/24	C A SHORT COMPANY	2024 Staff Awards	\$ 86.00	12223
						\$ 86.00	12223 Total
49	41000	735	7/5/24	DILLONS CUSTOMER CHARGES	Food and drink	\$ 48.95	12224
						\$ 48.95	12224 Total
35	41000	735	7/18/24	MILLENNIUM CAFE	food & beverage	\$ 146.00	12225
						\$ 146.00	12225 Total
49	41000	737	7/18/24	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12226
						\$ 60.00	12226 Total
53	41000	330	7/25/24	CONNOLLY, ANDREW MARKLEY	Speaker Fee	\$ 150.00	12227
						\$ 150.00	12227 Total
10	41000	410	7/5/24	AIR FILTER PLUS	Estimated purchases	\$ 584.68	101113
						\$ 584.68	101113 Total
10	41000	350	7/5/24	AT&T	2024 Internet Services	\$ 1,667.92	101114
						\$ 1,667.92	101114 Total
10	41000	311	7/5/24	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	101115
						\$ 3,200.00	101115 Total
10	41000	313	7/5/24	COMPLIANCE ONE	Drug testing	\$ 78.47	101116
						\$ 78.47	101116 Total
10	41000	310	7/5/24	DATAComm NETWORKS INC	BLOCK TIME HOURS MITEL/SH	\$ 2,175.00	101117
						\$ 2,175.00	101117 Total
10	21512	0	7/5/24	DELTA DENTAL OF KANSAS, INC	EE July Premiums	\$ 2,449.50	101118
15	21512	0	7/5/24	DELTA DENTAL OF KANSAS, INC	ER July Premiums	\$ 9,822.90	101118
15	21512	0	7/5/24	DELTA DENTAL OF KANSAS, INC	Retiree July Premiums	\$ 131.56	101118
						\$ 12,403.96	101118 Total
10	21511	0	7/5/24	FIDELITY SECURITY LIFE INS/EYEMED	July Premiums	\$ 1,116.54	101119
						\$ 1,116.54	101119 Total
10	41000	530	7/5/24	KANSAS CHILDREN'S DISCOVERY	KCDC Admissions	\$ 10,000.00	101120
						\$ 10,000.00	101120 Total
10	23800	0	7/5/24	KELLEY CONSTRUCTION CO., INC.	READERS LOUNGE CONSTRUCTION	\$ 60,480.00	101121
						\$ 60,480.00	101121 Total
10	41000	700	7/5/24	LIVINGSTON, DAVID M	Lost and Found Refund	\$ 14.99	101122
						\$ 14.99	101122 Total
10	41000	410	7/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 37.90	101123
10	41000	410	7/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 112.53	101123
10	41000	410	7/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 152.00	101123
10	41000	410	7/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 81.47	101123
10	41000	410	7/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 131.38	101123
10	41000	410	7/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 6.63	101123
10	41000	410	7/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 22.31	101123
						\$ 544.22	101123 Total
10	41000	700	7/5/24	MCKEE, PATRICIA	Refund	\$ 15.00	101124

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 15.00	101124 Total
10	41000	700	7/5/24	MID-HUDSON LIBRARY SYSTEM	ILL 224432956	\$ 25.00	101125
						\$ 25.00	101125 Total
10	41000	530	7/5/24	MIDWEST TAPE LLC	Hoopla Usage	\$ 37,979.14	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 14.27	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 96.78	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 47.98	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 17.47	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 24.47	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 13.97	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 95.96	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 355.79	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 100.41	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 17.87	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 182.92	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 70.23	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 66.47	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 122.38	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 310.24	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 71.03	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	34 Juv DVDs	\$ 101.35	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 100.96	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 66.23	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 113.58	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 209.70	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 275.88	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 51.06	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	7 Juv DVDs	\$ 17.47	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 245.92	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.97	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 83.99	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 31.44	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 69.18	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 21.73	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 52.98	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.97	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 313.39	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 94.89	101126
10	41000	540	7/5/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 49.41	101126
						\$ 41,528.48	101126 Total
15	41000	270	7/5/24	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 548.70	101127
						\$ 548.70	101127 Total
10	41000	330	7/5/24	POLKA DOT ENTERTAINMENT	3 shows	\$ 1,200.00	101128

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All Non-Payroll Checks, July 2024**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,200.00	101128 Total
10	21525	0	7/5/24	THE LIBRARY FOUNDATION	2nd Qtr Contribution	\$ 2,608.00	101129
						\$ 2,608.00	101129 Total
10	41000	330	7/5/24	TOPEKA INDEPENDENT LIVING RESOURCE CENTE	interpretation + mileage	\$ 90.55	101130
						\$ 90.55	101130 Total
10	21508	0	7/5/24	UNITED WAY OF GREATER TOPEKA	2nd Qtr Contributions	\$ 1,033.00	101131
						\$ 1,033.00	101131 Total
10	41000	410	7/11/24	A-1 LOCK & KEY LLC	open po	\$ 228.49	101132
						\$ 228.49	101132 Total
10	41000	326	7/11/24	ALLSIGNS LLC	Signs	\$ 184.00	101133
10	41000	326	7/11/24	ALLSIGNS LLC	etch look vinyl	\$ 205.00	101133
						\$ 389.00	101133 Total
10	41000	540	7/11/24	CENTER POINT PUBLISHING	1 Lrg Print Bks	\$ 24.57	101134
						\$ 24.57	101134 Total
10	41000	342	7/11/24	CHAMBERLAIN, NATHAN	Training	\$ 1,000.00	101135
						\$ 1,000.00	101135 Total
10	41000	330	7/11/24	DINO O'DELL	3 shows	\$ 1,450.00	101136
						\$ 1,450.00	101136 Total
10	41000	340	7/11/24	FRIEND, DIANA P	Per Diem	\$ 129.50	101137
						\$ 129.50	101137 Total
10	41000	340	7/11/24	KING, DAVID L	Mileage	\$ 96.48	101138
10	41000	340	7/11/24	KING, DAVID L	Tolls	\$ 5.34	101138
10	41000	340	7/11/24	KING, DAVID L	Airport Parking	\$ 54.00	101138
10	41000	340	7/11/24	KING, DAVID L	shuttle	\$ 53.62	101138
10	41000	340	7/11/24	KING, DAVID L	Flight reimbursement	\$ 473.95	101138
						\$ 683.39	101138 Total
10	41000	340	7/11/24	MADDOX II, JESSE E	Mileage	\$ 448.46	101139
10	41000	340	7/11/24	MADDOX II, JESSE E	Tolls	\$ 10.96	101139
10	41000	340	7/11/24	MADDOX II, JESSE E	Parking airport rate	\$ 45.00	101139
						\$ 504.42	101139 Total
10	41000	410	7/11/24	MENARDS	estimated purchases	\$ 299.40	101140
						\$ 299.40	101140 Total
10	41000	313	7/11/24	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	101141
						\$ 165.00	101141 Total
10	41000	340	7/11/24	PATTON, FRED	Mileage	\$ 106.40	101142
10	41000	340	7/11/24	PATTON, FRED	Tolls	\$ 5.24	101142
10	41000	340	7/11/24	PATTON, FRED	Airport Parking	\$ 54.00	101142
10	41000	340	7/11/24	PATTON, FRED	Shuttle	\$ 53.44	101142
10	41000	340	7/11/24	PATTON, FRED	Flight	\$ 474.97	101142
						\$ 694.05	101142 Total
10	41000	361	7/11/24	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 85.11	101143
						\$ 85.11	101143 Total
10	41000	340	7/11/24	PYKO, MARIE A	Per Diem	\$ 129.50	101144

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	7/11/24	PYKO, MARIE A	Airport Parking	\$ -	101144
10	41000	340	7/11/24	PYKO, MARIE A	Shuttle	\$ 49.55	101144
						\$ 179.05	101144 Total
10	41000	910	7/11/24	REEVES-WIEDEMAN COMPANY INC.	bottle fill water fountain	\$ 1,569.00	101145
						\$ 1,569.00	101145 Total
10	41000	340	7/11/24	SORIA, ROBERT	Per Diem	\$ 407.00	101146
						\$ 407.00	101146 Total
10	41000	330	7/11/24	SWANK MOVIE LICENSING USA	SWANK movie license	\$ 4,097.00	101147
						\$ 4,097.00	101147 Total
10	41000	340	7/11/24	SWISHER, HAYLEY L	Mileage	\$ 100.10	101148
10	41000	340	7/11/24	SWISHER, HAYLEY L	Tolls	\$ 5.48	101148
10	41000	340	7/11/24	SWISHER, HAYLEY L	Airport parking	\$ 54.00	101148
10	41000	340	7/11/24	SWISHER, HAYLEY L	Shuttle	\$ 27.59	101148
						\$ 187.17	101148 Total
10	41000	361	7/11/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	101149
						\$ 30.00	101149 Total
10	41000	410	7/11/24	UNITED REFRIGERATION INC	Estimated purchases	\$ 146.20	101150
						\$ 146.20	101150 Total
10	41000	410	7/11/24	WATERS HARDWARE	Estimated purchases	\$ 13.99	101151
10	41000	410	7/11/24	WATERS HARDWARE	Estimated purchases	\$ 22.44	101151
10	41000	410	7/11/24	WATERS HARDWARE	Estimated purchases	\$ 49.98	101151
						\$ 86.41	101151 Total
10	41000	410	7/18/24	A-1 LOCK & KEY LLC	open po	\$ 3.90	101152
						\$ 3.90	101152 Total
10	41000	410	7/18/24	ALLIED PAINTS INC	Estimates purchases	\$ 21.09	101153
						\$ 21.09	101153 Total
10	41000	310	7/18/24	ALLTECH	HW CABLING	\$ 1,500.00	101154
10	41000	310	7/18/24	ALLTECH	CABELING	\$ 1,000.00	101154
						\$ 2,500.00	101154 Total
10	41000	350	7/18/24	AT&T	2024 Internet Services	\$ 711.82	101155
						\$ 711.82	101155 Total
10	41000	326	7/18/24	BARKER PRINTING COMPANY	copies 67lb cardstock	\$ 34.00	101156
10	41000	326	7/18/24	BARKER PRINTING COMPANY	copies plain paper	\$ 26.00	101156
10	41000	326	7/18/24	BARKER PRINTING COMPANY	copies plain paper	\$ 26.00	101156
10	41000	326	7/18/24	BARKER PRINTING COMPANY	Voter reg general	\$ 292.00	101156
						\$ 378.00	101156 Total
10	41000	340	7/18/24	BLACK, BREA A	Mileage	\$ 67.00	101157
10	41000	340	7/18/24	BLACK, BREA A	Tolls	\$ 3.43	101157
10	41000	340	7/18/24	BLACK, BREA A	Airport parking	\$ -	101157
10	41000	340	7/18/24	BLACK, BREA A	Shuttle	\$ -	101157
10	41000	340	7/18/24	BLACK, BREA A	Per Diem	\$ 273.00	101157
						\$ 343.43	101157 Total
10	41000	420	7/18/24	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 386.00	101158

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10	41000	420	7/18/24	CAPITOL CITY OFFICE PRODUCTS	5x8 pads	\$ 13.80	101158
10	41000	420	7/18/24	CAPITOL CITY OFFICE PRODUCTS	3x3 sticky note pad	\$ 11.52	101158
10	41000	420	7/18/24	CAPITOL CITY OFFICE PRODUCTS	lg paper clips	\$ 9.48	101158
10	41000	420	7/18/24	CAPITOL CITY OFFICE PRODUCTS	blk bic pens	\$ 26.95	101158
10	41000	420	7/18/24	CAPITOL CITY OFFICE PRODUCTS	blue bic pens	\$ 26.95	101158
10	41000	420	7/18/24	CAPITOL CITY OFFICE PRODUCTS	green highlighter	\$ 10.34	101158
10	41000	420	7/18/24	CAPITOL CITY OFFICE PRODUCTS	orange highlighter	\$ 11.59	101158
10	41000	420	7/18/24	CAPITOL CITY OFFICE PRODUCTS	orange highlighter	\$ 11.59	101158
						\$ 508.22	101158 Total
10	41000	540	7/18/24	CENTER POINT PUBLISHING	13 Lrg Print Bks	\$ 93.00	101159
						\$ 93.00	101159 Total
10	41000	313	7/18/24	COHORT.DIGITAL	Contracted services	\$ 250.00	101160
10	41000	322	7/18/24	COHORT.DIGITAL	advertising	\$ 1,218.22	101160
						\$ 1,468.22	101160 Total
10	41000	310	7/18/24	COMPRISE TECHNOLOGIES, INC.	Comprise renewal	\$ 26,953.90	101161
						\$ 26,953.90	101161 Total
10	41000	313	7/18/24	ENGEL LAW, PA	2024 Legal Services	\$ 3,963.60	101162
10	41000	313	7/18/24	ENGEL LAW, PA	2024 Legal Services	\$ 3,931.20	101162
						\$ 7,894.80	101162 Total
10	41000	700	7/18/24	GAGNE, LISA J	SAM Balance Refund	\$ 39.30	101163
						\$ 39.30	101163 Total
10	23800	0	7/18/24	HTK ARCHITECTS INC.	ARCHITECTS READERS LOUNGE	\$ 2,850.00	101164
10	23800	0	7/18/24	HTK ARCHITECTS INC.	WAYFINDING ARC FEES	\$ 935.00	101164
10	41000	736	7/18/24	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	\$ 9,357.50	101164
						\$ 13,142.50	101164 Total
10	41000	700	7/18/24	HUMPHREY, WENDY JO	Lost and Found Refund	\$ 18.99	101165
						\$ 18.99	101165 Total
90	41000	330	7/18/24	KREIDER, DAVID	honorarium	\$ 200.00	101166
						\$ 200.00	101166 Total
10	41000	361	7/18/24	LAIRD NOLLER FORD INC.	control relay board replacement	\$ 1,168.31	101167
						\$ 1,168.31	101167 Total
10	41000	330	7/18/24	LAKESHORE LEARNING MATERIALS	spin art	\$ 99.96	101168
10	41000	330	7/18/24	LAKESHORE LEARNING MATERIALS	Shipping	\$ 14.99	101168
						\$ 114.95	101168 Total
10	41000	410	7/18/24	MENARDS	estimated purchases	\$ 305.78	101169
						\$ 305.78	101169 Total
10	41000	540	7/18/24	MIDWEST TAPE LLC	52 Ad. Feat. & TV	\$ 123.70	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 63.48	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 24.47	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 16.22	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 49.98	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 24.47	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 17.87	101170

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/18/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.98	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 478.23	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 163.60	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 100.96	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 105.42	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 16.97	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	34 Juv DVDs	\$ 244.34	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 146.91	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 742.62	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 191.35	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 13.97	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	7 Juv DVDs	\$ 48.56	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 47.98	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 81.11	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 55.94	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 124.48	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 33.47	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 60.62	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 34.98	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 34.94	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 2,185.86	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 555.26	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 33.34	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 56.48	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 151.69	101170
10	41000	540	7/18/24	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 44.45	101170
10	41000	510	7/18/24	MIDWEST TAPE LLC	1 audbk disc	\$ 9.99	101170
						\$ 6,131.69	101170 Total
15	41000	280	7/18/24	NUESYNERGY	FSA ADMIN FEE	\$ 70.00	101171
						\$ 70.00	101171 Total
10	41000	330	7/18/24	PETTY CASH - KIM STRUBE	ice cream sandwiches	\$ 57.60	101172
10	41000	330	7/18/24	PETTY CASH - KIM STRUBE	food items	\$ 82.98	101172
10	41000	330	7/18/24	PETTY CASH - KIM STRUBE	Bird Feed 40 lb each	\$ 37.88	101172
10	41000	330	7/18/24	PETTY CASH - KIM STRUBE	jute twine	\$ 6.48	101172
						\$ 184.94	101172 Total
10	41000	326	7/18/24	PRINTING CONCEPTS	Tscpl Building cards	\$ 740.00	101173
10	41000	326	7/18/24	PRINTING CONCEPTS	Stained glass cards	\$ 555.00	101173
10	41000	326	7/18/24	PRINTING CONCEPTS	Dinosaurs	\$ 370.00	101173
10	41000	326	7/18/24	PRINTING CONCEPTS	Kittens	\$ 370.00	101173
						\$ 2,035.00	101173 Total
10	41000	330	7/18/24	REID, JACK	3 shows	\$ 525.00	101174
						\$ 525.00	101174 Total
10	41000	313	7/18/24	RESEARCH INFORMATION	Estimated Costs	\$ 144.00	101175

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 144.00	101175 Total
10	41000	700	7/18/24	RICE, PAYTON	Lost and Found Refund	\$ 10.99	101176
						\$ 10.99	101176 Total
10	41000	410	7/18/24	SHERWIN WILLIAMS	Estimated purchases	\$ 81.87	101177
						\$ 81.87	101177 Total
10	41000	700	7/18/24	TERRELL, NEMECIO	Lost and Found Refund	\$ 27.99	101178
10	41000	700	7/18/24	TERRELL, NEMECIO	Lost and Found Refund	\$ 30.00	101178
10	41000	700	7/18/24	TERRELL, NEMECIO	Lost and Found Refund	\$ 26.99	101178
						\$ 84.98	101178 Total
15	41000	260	7/18/24	THE CINCINNATI INSURANCE CO.	Work comp claim	\$ 1,000.00	101179
						\$ 1,000.00	101179 Total
10	41000	540	7/18/24	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 37.50	101180
						\$ 37.50	101180 Total
10	41000	326	7/25/24	BARKER PRINTING COMPANY	Lowrider Culter Fest	\$ 75.00	101181
						\$ 75.00	101181 Total
10	41000	330	7/25/24	BEACH, JAMES	ASL interpreter service	\$ 107.71	101182
						\$ 107.71	101182 Total
10	41000	540	7/25/24	CENTER POINT PUBLISHING	3 Lrg Print Bks	\$ 69.51	101183
						\$ 69.51	101183 Total
10	41000	342	7/25/24	CHAMBERLAIN, NATHAN	Training Session	\$ 1,000.00	101184
						\$ 1,000.00	101184 Total
10	41000	330	7/25/24	DILLONS CUSTOMER CHARGES	dairy free ice cream sand	\$ 42.90	101185
						\$ 42.90	101185 Total
10	41000	520	7/25/24	EBSCO INFORMATION SERVICES	EBSCO renewals	\$ 1,423.03	101186
						\$ 1,423.03	101186 Total
10	41000	340	7/25/24	HARDY-FOLTZ, ANGELA	Mileage	\$ 101.84	101187
10	41000	340	7/25/24	HARDY-FOLTZ, ANGELA	Tolls	\$ 5.20	101187
10	41000	340	7/25/24	HARDY-FOLTZ, ANGELA	Airport Parking	\$ -	101187
10	41000	340	7/25/24	HARDY-FOLTZ, ANGELA	Shuttle	\$ 11.98	101187
						\$ 119.02	101187 Total
10	41000	361	7/25/24	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 168.95	101188
						\$ 168.95	101188 Total
10	41000	530	7/25/24	JO-ANN STORES HOLDINGS INC	Creativebug enterprise	\$ 5,600.00	101189
						\$ 5,600.00	101189 Total
10	41000	326	7/25/24	KAESER & BLAIR INCORPORATED	Bags kraft brown	\$ 1,320.00	101190
10	41000	326	7/25/24	KAESER & BLAIR INCORPORATED	Printing Set-up fee	\$ 75.00	101190
10	41000	326	7/25/24	KAESER & BLAIR INCORPORATED	Shipping	\$ 212.28	101190
						\$ 1,607.28	101190 Total
10	21519	0	7/25/24	LEGAL SHIELD	July Premiums	\$ 535.50	101191
						\$ 535.50	101191 Total
10	21510	0	7/25/24	LOYAL AMERICAN LIFE INSURANCE	August Premiums	\$ 2,160.49	101192
						\$ 2,160.49	101192 Total
10	41000	340	7/25/24	MAAS, CADIE J	Mileage	\$ 106.80	101193

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	7/25/24	MAAS, CADIE J	Tolls	\$ 5.60	101193
10	41000	340	7/25/24	MAAS, CADIE J	Airport Parking	\$ 50.00	101193
10	41000	340	7/25/24	MAAS, CADIE J	Shuttle	\$ -	101193
						\$ 162.40	101193 Total
10	41000	311	7/25/24	MCELROY ELECTRIC	parking lot light replace	\$ 4,800.00	101194
						\$ 4,800.00	101194 Total
10	41000	520	7/25/24	METRO VOICE	Metro Voice renewal	\$ 29.95	101195
						\$ 29.95	101195 Total
10	41000	700	7/25/24	MID-CONTINENT PUBLIC LIBRARY	ILL 224682487	\$ 16.99	101196
						\$ 16.99	101196 Total
10	41000	540	7/25/24	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 10.47	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 17.87	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 27.94	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 12.47	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 92.03	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 37.20	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 19.22	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 47.44	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 215.27	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 49.98	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 20.97	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 16.97	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	7 Juv DVDs	\$ 27.94	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 39.17	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 429.09	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 205.73	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 90.96	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 81.02	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 220.26	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 85.11	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	7 Juv DVDs	\$ 34.94	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 185.92	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 25.97	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 372.06	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 33.47	101197
10	41000	540	7/25/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.97	101197
						\$ 2,416.44	101197 Total
10	41000	420	7/25/24	PENCIL WHOLESAL COMPANY	School Vending supplies	\$ 168.30	101198
10	41000	420	7/25/24	PENCIL WHOLESAL COMPANY	School Vending supplies	\$ 200.50	101198
						\$ 368.80	101198 Total
10	41000	340	7/25/24	PYKO, MARIE A	Airport Parking	\$ 36.00	101199
10	41000	340	7/25/24	PYKO, MARIE A	shuttle	\$ -	101199
						\$ 36.00	101199 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	7/25/24	SCHENDEL PEST SERVICES	pest control	\$ 357.17	101200
						\$ 357.17	101200 Total
10	41000	700	7/25/24	ST JOSEPH PUBLIC LIBRARY	ILL 224198149	\$ 16.99	101201
						\$ 16.99	101201 Total
10	41000	700	7/25/24	ST LOUIS PUBLIC LIBRARY	ILL 224588215	\$ 13.00	101202
						\$ 13.00	101202 Total
10	41000	330	7/25/24	SUGAR FREE ALLSTARS LLC	performing 3 shows	\$ 2,000.00	101203
						\$ 2,000.00	101203 Total
10	41000	700	7/25/24	TECH LOGIC CORPORATION	Replacement Batteries	\$ 998.00	101204
10	41000	700	7/25/24	TECH LOGIC CORPORATION	Shipping	\$ 26.85	101204
						\$ 1,024.85	101204 Total
10	41000	420	7/25/24	TOP CITY TECH LLC	CF413XA/410X	\$ 176.00	101205
						\$ 176.00	101205 Total
10	41000	330	7/25/24	TOPEKA YOGA NETWORK LLC	June yoga sessions	\$ 280.00	101206
						\$ 280.00	101206 Total
						\$ 933,679.97	Grand Total