

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	324	10/4/24	BERRY, PATRICK G	Mileage	\$ 4.69	-96509
						\$ 4.69	-96509 Total
10	41000	324	10/4/24	MEINHARDT, MELISSA	Mileage	\$ 111.96	-96508
						\$ 111.96	-96508 Total
10	41000	324	10/4/24	CATHEY, RHONDA	Outreach Mileage	\$ 83.75	-96507
						\$ 83.75	-96507 Total
10	41000	324	10/4/24	BEBOUT, LISA	Mileage	\$ 172.19	-96506
						\$ 172.19	-96506 Total
10	41000	324	10/4/24	GIRDLER, THERESA	Outreach Mileage	\$ 123.95	-96505
						\$ 123.95	-96505 Total
10	41000	324	10/4/24	REIFF, DEBORAH	Mileage	\$ 9.38	-96504
						\$ 9.38	-96504 Total
10	41000	324	10/4/24	SCHULTZ-PRUNER, RAIN	Milage	\$ 9.38	-96503
						\$ 9.38	-96503 Total
10	41000	324	10/4/24	NILES, DEANNA	Mileage	\$ 6.03	-96502
						\$ 6.03	-96502 Total
10	41000	324	10/4/24	WEBB, LUANNE L	Mileage	\$ 9.25	-96501
						\$ 9.25	-96501 Total
10	41000	324	10/4/24	HEPBURN, MAEGAN	mileage	\$ 7.37	-96500
						\$ 7.37	-96500 Total
10	41000	530	10/4/24	MIDWEST TAPE LLC	Hoopla Usage	\$ 31,134.22	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 14.27	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 33.74	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 70.67	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 27.97	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 13.97	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 37.98	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 27.97	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 133.94	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 127.13	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 33.15	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 174.85	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 76.07	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 1,755.25	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 385.28	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 115.51	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 233.92	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 173.39	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 17.47	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 191.04	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 45.94	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 92.91	-96499

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10	41000	540	10/4/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 133.94	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 20.97	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 765.45	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 118.88	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	38 Juv DVDs & CDs	\$ 21.94	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ 224.08	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.97	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.07	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 47.98	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 331.33	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 150.94	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 177.65	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 67.11	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 146.30	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 67.89	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.97	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 41.94	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 144.47	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	23 Juv DVDs & CDs	\$ 34.94	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 73.68	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 314.52	-96499
10	41000	540	10/4/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 34.94	-96499
						\$ 37,928.58	-96499 Total
10	41000	540	10/10/24	OVERDRIVE, INC	72 E-bks/audbks	\$ 1,255.83	-96498
10	41000	540	10/10/24	OVERDRIVE, INC	36 E-bks/audbks	\$ 811.45	-96498
10	41000	540	10/10/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 2,394.61	-96498
10	41000	540	10/10/24	OVERDRIVE, INC	20 E-bks/audbks	\$ 1,284.20	-96498
10	41000	540	10/10/24	OVERDRIVE, INC	33 E-bks/audbks	\$ 1,321.40	-96498
10	41000	540	10/10/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 3,323.05	-96498
						\$ 10,390.54	-96498 Total
10	41000	540	10/10/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 55.98	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	158 Ad. Feat. & TV	\$ 182.43	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	158 Ad. Feat. & TV	\$ 47.44	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 39.60	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.97	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 33.94	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 14.27	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 271.84	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 46.71	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 8.37	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 25.07	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 47.98	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 20.97	-96497

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/10/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 506.78	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 122.36	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 34.49	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 273.98	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 29.44	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 45.98	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 20.97	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 372.20	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 120.98	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 34.20	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	38 Juv DVDs & CDs	\$ 546.71	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 73.41	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 53.81	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ 47.54	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 52.56	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	1 Binge Boxes	\$ 158.66	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 66.23	-96497
10	41000	540	10/10/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 25.14	-96497
						\$ 3,397.01	-96497 Total
10	41000	310	10/10/24	OCLC, INC.	EZproxy Analytics	\$ 4,524.46	-96496
						\$ 4,524.46	-96496 Total
10	41000	736	10/10/24	LIBRARY FURNITURE INTERNATIONAL LLC	KIDS LIBRARY SHELVING	\$ 26,688.33	-96495
						\$ 26,688.33	-96495 Total
10	41000	310	10/10/24	STRATUS INFORMATION SYSTEMS LLC	Cisco Umbrella DNS securi	\$ 1,082.17	-96494
						\$ 1,082.17	-96494 Total
10	41000	324	10/10/24	HESS, SHERRY	LAP Mileage	\$ 40.47	-96493
						\$ 40.47	-96493 Total
10	41000	310	10/4/24	COX COMMUNICATIONS	2024 Monthly fee	\$ 84.45	-96492
						\$ 84.45	-96492 Total
10	41000	330	10/4/24	MILLENNIUM CAFE	\$5 gift card coupons	\$ 590.00	-96491
						\$ 590.00	-96491 Total
10	41000	311	10/4/24	WHEATLAND PEST CONTROL	bug treatment	\$ 250.00	-96490
						\$ 250.00	-96490 Total
10	41000	311	10/4/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 995.64	-96489
10	41000	311	10/4/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 276.57	-96489
						\$ 1,272.21	-96489 Total
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 31.19	-96488
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 33.06	-96488
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 127.15	-96488
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 26.81	-96488
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 2,307.06	-96488
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 26.81	-96488
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 25.29	-96488

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 25.29	-96488
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 25.29	-96488
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 26.81	-96488
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 242.41	-96488
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 25.29	-96488
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 56.34	-96488
10	41000	351	10/4/24	EVERGY	Electric Service	\$ 27,503.71	-96488
						\$ 30,482.51	-96488 Total
10	41000	323	10/4/24	WIBW	sponsorship	\$ 1,000.00	-96487
						\$ 1,000.00	-96487 Total
10	41000	350	10/4/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,634.94	-96486
						\$ 6,634.94	-96486 Total
10	21505	0	10/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,836.17	-96485
15	21516	0	10/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,070.52	-96485
15	21517	0	10/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,139.31	-96485
10	21513	0	10/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,397.66	-96485
						\$ 52,443.66	-96485 Total
15	21520	0	10/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 318.33	-96484
						\$ 318.33	-96484 Total
10	21509	0	10/4/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96483
						\$ 1,420.00	-96483 Total
10	21509	0	10/4/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,090.46	-96482
						\$ 5,090.46	-96482 Total
10	21501	0	10/3/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,145.03	-96481
10	21502	0	10/3/24	PAYCOM PAYROLL LLC	State W/H	\$ 13,236.30	-96481
15	21521	0	10/3/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 21.04	-96481
10	21503	0	10/3/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,473.58	-96481
15	21504	0	10/3/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,473.58	-96481
10	21503	0	10/3/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,320.49	-96481
15	21504	0	10/3/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,320.49	-96481
10	21514	0	10/3/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96481
10	21518	0	10/3/24	PAYCOM PAYROLL LLC	Garnishments	\$ 133.51	-96481
10	41000	313	10/3/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,215.45	-96481
						\$ 84,519.34	-96481 Total
10	41000	313	10/2/24	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Sept '24	\$ 705.18	-96480
						\$ 705.18	-96480 Total
10	41000	312	10/4/24	CENTURY BUSINESS TECHNOLOGIES	CON13750-03	\$ 296.00	-96479
10	41000	312	10/4/24	CENTURY BUSINESS TECHNOLOGIES	CON16753-02	\$ 2,136.33	-96479
10	41000	312	10/4/24	CENTURY BUSINESS TECHNOLOGIES	CON16827-02	\$ 540.42	-96479
10	41000	312	10/4/24	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	\$ 120.46	-96479
10	41000	312	10/4/24	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	\$ 416.57	-96479
10	41000	312	10/4/24	CENTURY BUSINESS TECHNOLOGIES	CON16227-03	\$ 106.50	-96479
10	41000	312	10/4/24	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	\$ 68.46	-96479

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						\$ 3,684.74	-96479 Total
10	41000	360	10/10/24	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,256.28	-96478
						\$ 1,256.28	-96478 Total
10	41000	352	10/10/24	KANSAS GAS SERVICE	Gas Services 2024	\$ 45.04	-96477
10	41000	352	10/10/24	KANSAS GAS SERVICE	2024 Gas Service	\$ 1,665.90	-96477
						\$ 1,710.94	-96477 Total
10	41000	353	10/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 31.33	-96476
10	41000	353	10/10/24	CITY OF TOPEKA	2024 Hearing Aid Building	\$ 99.34	-96476
10	41000	353	10/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96476
10	41000	353	10/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 700.70	-96476
10	41000	353	10/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 504.27	-96476
10	41000	353	10/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96476
10	41000	353	10/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 4,470.40	-96476
10	41000	353	10/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 58.96	-96476
10	41000	353	10/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 68.97	-96476
10	41000	353	10/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 14.01	-96476
10	41000	353	10/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.52	-96476
						\$ 6,001.78	-96476 Total
10	41000	410	10/10/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 639.80	-96475
10	41000	410	10/10/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 49.90	-96475
10	41000	410	10/10/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 948.10	-96475
						\$ 1,637.80	-96475 Total
10	41000	311	10/10/24	SCHENDEL PEST SERVICES	pest control	\$ 357.17	-96474
10	41000	311	10/10/24	SCHENDEL PEST SERVICES	pest control	\$ 357.17	-96474
10	41000	311	10/10/24	SCHENDEL PEST SERVICES	pest control	\$ 63.41	-96474
						\$ 777.75	-96474 Total
10	41000	361	10/10/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 43.98	-96473
10	41000	361	10/10/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 34.48	-96473
10	41000	361	10/10/24	AUTO ZONE STORES LLC	vehicle parts	\$ 337.09	-96473
						\$ 415.55	-96473 Total
10	41000	540	10/17/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.72	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 83.03	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 47.98	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 33.54	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 51.94	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 1,036.26	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 273.76	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 18.26	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 172.86	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 18.87	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 45.51	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 91.42	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 45.98	-96472

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10	41000	540	10/17/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 38.44	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 104.82	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 14.27	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 70.23	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 39.17	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 325.92	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 175.06	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 16.97	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	38 Juv DVDs & CDs	\$ 92.03	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 62.23	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 67.84	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 55.21	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ 127.32	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ 577.12	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ 436.41	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 31.69	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 85.25	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 35.64	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 177.24	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 399.01	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 16.97	-96472
10	41000	540	10/17/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 31.49	-96472
						\$ 4,957.44	-96472 Total
10	41000	324	10/17/24	GAY, MARCUS M	Mileage	\$ 6.70	-96471
						\$ 6.70	-96471 Total
10	21509	0	10/18/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,382.50	-96470
						\$ 1,382.50	-96470 Total
10	21509	0	10/18/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,105.67	-96469
						\$ 5,105.67	-96469 Total
10	21501	0	10/18/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,705.45	-96468
10	21502	0	10/18/24	PAYCOM PAYROLL LLC	State W/H	\$ 14,118.07	-96468
15	21521	0	10/18/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,663.34	-96468
10	21503	0	10/18/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,447.56	-96468
15	21504	0	10/18/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,447.56	-96468
10	21503	0	10/18/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,548.20	-96468
15	21504	0	10/18/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,548.20	-96468
10	21514	0	10/18/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96468
10	21518	0	10/18/24	PAYCOM PAYROLL LLC	Garnishments	\$ 133.51	-96468
10	41000	313	10/18/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,213.65	-96468
						\$ 92,005.41	-96468 Total
10	21505	0	10/18/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,643.96	-96467
15	21516	0	10/18/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 30,317.28	-96467

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21517	0	10/18/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,273.92	-96467
						\$ 53,235.16	-96467 Total
15	21520	0	10/18/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 344.51	-96466
						\$ 344.51	-96466 Total
10	41000	360	10/10/24	COREFIRST BANK & TRUST	Honda Fit	\$ 62.78	-96465
10	41000	360	10/10/24	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 58.33	-96465
10	41000	360	10/10/24	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 107.82	-96465
10	41000	360	10/10/24	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 47.09	-96465
						\$ 276.02	-96465 Total
10	41000	340	10/10/24	COREFIRST BANK & TRUST	KLA Registration	\$ 275.00	-96464
						\$ 275.00	-96464 Total
10	41000	340	10/10/24	COREFIRST BANK & TRUST	Registration	\$ 100.00	-96463
10	41000	340	10/10/24	COREFIRST BANK & TRUST	Hotel	\$ 710.80	-96463
						\$ 810.80	-96463 Total
10	41000	340	10/10/24	COREFIRST BANK & TRUST	Hotel	\$ 919.62	-96462
						\$ 919.62	-96462 Total
10	41000	310	10/10/24	COREFIRST BANK & TRUST	N-able annual subscription	\$ 134.28	-96461
10	41000	310	10/10/24	COREFIRST BANK & TRUST	N-able cove data annual	\$ 3,975.75	-96461
10	41000	310	10/10/24	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96461
10	41000	310	10/10/24	COREFIRST BANK & TRUST	ISSUUpri price change	\$ 64.00	-96461
10	41000	310	10/10/24	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 19.24	-96461
10	41000	313	10/10/24	COREFIRST BANK & TRUST	Job postings-Pub Srvs	\$ 179.21	-96461
10	41000	313	10/10/24	COREFIRST BANK & TRUST	Job postings-Lib Sr Assoc	\$ 75.26	-96461
10	41000	311	10/10/24	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 183.86	-96461
10	41000	310	10/10/24	COREFIRST BANK & TRUST	Subscription	\$ 5,855.04	-96461
10	41000	310	10/10/24	COREFIRST BANK & TRUST	Maintenance and support	\$ 49.00	-96461
10	41000	310	10/10/24	COREFIRST BANK & TRUST	Remote access software	\$ 3,180.00	-96461
10	41000	310	10/10/24	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96461
10	41000	310	10/10/24	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96461
10	41000	310	10/10/24	COREFIRST BANK & TRUST	Testedly annual subscrip	\$ 77.00	-96461
10	41000	324	10/10/24	COREFIRST BANK & TRUST	2024 K-Tag Mnthly Chrgs	\$ 5.48	-96461
10	41000	342	10/10/24	COREFIRST BANK & TRUST	Workshop refreshments	\$ 280.00	-96461
10	41000	323	10/10/24	COREFIRST BANK & TRUST	Membership	\$ 940.00	-96461
10	41000	310	10/10/24	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96461
						\$ 15,903.12	-96461 Total
49	41000	735	10/10/24	COREFIRST BANK & TRUST	food and drink	\$ 93.00	-96460
49	41000	735	10/10/24	COREFIRST BANK & TRUST	sandwiches	\$ 125.98	-96460
						\$ 218.98	-96460 Total
10	41000	420	10/16/24	COREFIRST BANK & TRUST	metal plates with adhesive	\$ 5.99	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	disc magnets	\$ 14.97	-96459
10	41000	310	10/16/24	COREFIRST BANK & TRUST	Training software	\$ 2,998.00	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	clock	\$ 19.95	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	brochure holder	\$ 19.99	-96459

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	10/16/24	COREFIRST BANK & TRUST	storage bin	\$ 18.50	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	tool set	\$ 20.69	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	hexagon hoops	\$ 55.96	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	30A 4 pack	\$ 48.99	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	Pencil Sharpner	\$ 11.20	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	AAA Batteries	\$ 112.08	-96459
10	41000	320	10/16/24	COREFIRST BANK & TRUST	Epson A3 Transparency Uni	\$ 604.80	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	50 pack small magnets	\$ 9.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	5 lb tub air dry clay	\$ 10.62	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	27 piece clay tools set	\$ 7.29	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	2 pack super glue	\$ 3.98	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	1 large drying rack	\$ 16.27	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	75 ft roll wax paper	\$ 5.08	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	24 pack mini sewing kits	\$ 49.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	5 pack resistance bands	\$ 19.90	-96459
10	41000	320	10/16/24	COREFIRST BANK & TRUST	Powered 6-Port USB Hub	\$ 38.97	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Pipe Cleaners	\$ 18.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Meadowlark Toy	\$ 51.84	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Fake Sunflowers	\$ 16.59	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Kansas State Flag	\$ 6.95	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Funny Stickers	\$ 7.95	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Cotton String	\$ 19.96	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Peppermint Candy	\$ 24.49	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Blackcard stock paper	\$ 50.30	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Small Paperclips	\$ 5.98	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Jumbo Paperclips	\$ 6.10	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Yellow Paint	\$ 9.12	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Magenta Paint	\$ 9.04	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Red Paint	\$ 10.69	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Purple Paint	\$ 13.85	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Turquoise paint	\$ 18.06	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Binder Clips	\$ 7.92	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Electrical Tape	\$ 1.48	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Foil Tape	\$ 9.98	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Dark Blue Beads	\$ 9.55	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	White Beads	\$ 10.80	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Orange Beads	\$ 4.98	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Taxidermy Bat Skeleton	\$ 27.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Spoons	\$ 19.98	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Safari Ball	\$ 25.72	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Light Kit	\$ 7.49	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	3 Volt Battery	\$ 19.74	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Taxidermy Bat	\$ 29.99	-96459

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Fake Flies	\$ 27.96	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Apple Green Paint	\$ 9.88	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	World Map Poster	\$ 17.99	-96459
10	41000	313	10/16/24	COREFIRST BANK & TRUST	Notary Renewal Package	\$ 83.95	-96459
10	41000	320	10/16/24	COREFIRST BANK & TRUST	Dummy Battery for L2 came	\$ 45.18	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Notebook Journals	\$ 107.58	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	honeybee Life Cycle	\$ 40.58	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Craft sticks	\$ 11.15	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	portion cups with lids	\$ 32.98	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Saline Solution	\$ 27.58	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Baking Soda	\$ 15.98	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Easel	\$ 18.09	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Science kit	\$ 15.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	1 inch pom-poms	\$ 27.98	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	4oz glue bottles	\$ 8.27	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Aluminum foil	\$ 34.75	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Artificial Acorn Set	\$ 14.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	600 sheet colored paper	\$ 34.89	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Paper Pad for easel	\$ 52.56	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Elmers Glue	\$ 41.59	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Black Craft Tubes	\$ -	-96459
10	41000	410	10/16/24	COREFIRST BANK & TRUST	sloan efx-1-a	\$ 266.89	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	Emerals paper 48 x 200"	\$ 94.30	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	shipping 11%	\$ -	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	4 pack toner-206x	\$ 460.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	300pc wood circles	\$ 9.99	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	Sticky Magnets - 100P	\$ 89.97	-96459
10	41000	323	10/16/24	COREFIRST BANK & TRUST	KMA annual membership	\$ 150.00	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	Clear Plastic Storage Bin	\$ 19.99	-96459
57	41000	330	10/16/24	COREFIRST BANK & TRUST	SKB 6x16 laptop case	\$ 890.00	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	4 pack elbow noodles	\$ 10.88	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	10 pack shell pasta	\$ 5.00	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	6 pack rotini pasta	\$ 5.88	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Shipping	\$ 7.00	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	50 pack small magnets	\$ (9.99)	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Set Wooden Frames 8x10m=,	\$ 32.39	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Cotton Swabs 300 count	\$ 4.24	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Black Sharpies Set of 5	\$ 14.61	-96459
10	41000	320	10/16/24	COREFIRST BANK & TRUST	Macally USB Keyboard Mac	\$ 56.97	-96459
10	41000	313	10/16/24	COREFIRST BANK & TRUST	Notary Renewal Package	\$ 83.95	-96459
10	41000	320	10/16/24	COREFIRST BANK & TRUST	Lightning to RJ45	\$ 99.95	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	HP 138X Toner	\$ 125.89	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	gray area rug, 10x14	\$ 179.99	-96459

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	10/16/24	COREFIRST BANK & TRUST	spot lights for the rotun	\$ 31.98	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	Plotter Paper	\$ 1,349.90	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	Plotter Paper	\$ 84.24	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	subscription renewal	\$ 101.97	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	English Made Easy Vol. 1	\$ 442.26	-96459
10	41000	320	10/16/24	COREFIRST BANK & TRUST	OptiPlex SFF 14500	\$ 3,105.92	-96459
10	41000	320	10/16/24	COREFIRST BANK & TRUST	Dell 24 Monitors"	\$ 573.48	-96459
10	41000	410	10/16/24	COREFIRST BANK & TRUST	hook & loop sander pad	\$ 10.07	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	stand kits	\$ 408.87	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	draoes	\$ 198.87	-96459
10	41000	320	10/16/24	COREFIRST BANK & TRUST	Dell Laptop Batter	\$ 101.74	-96459
10	41000	342	10/16/24	COREFIRST BANK & TRUST	flip chart desk easels	\$ 117.93	-96459
10	41000	342	10/16/24	COREFIRST BANK & TRUST	flip chart markers	\$ 27.66	-96459
10	41000	313	10/16/24	COREFIRST BANK & TRUST	Notary Renewal Package	\$ 83.95	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	yellow earth paint	\$ 5.95	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	blue earth paint	\$ 3.95	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Shipping	\$ 5.99	-96459
10	41000	323	10/16/24	COREFIRST BANK & TRUST	Anchor Membership	\$ 500.00	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Bottle Caps	\$ 23.98	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Squeeze Bottles	\$ 17.50	-96459
10	41000	320	10/16/24	COREFIRST BANK & TRUST	Xerox D35	\$ 283.49	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Chocolate Brown Beads	\$ 1.49	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Dark Turquoise Beads	\$ 6.96	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Clear Beads	\$ 5.97	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Royal Blue Beads	\$ 1.49	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Red Beads	\$ 1.49	-96459
10	41000	410	10/16/24	COREFIRST BANK & TRUST	74795 led light bulbs	\$ 159.90	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	table cloth	\$ 6.49	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	macrame cord lilac color	\$ 12.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	macrame cord baby blue	\$ 12.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	macrame cord crepe green	\$ 12.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	macrame cord mustard	\$ 12.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	key rings and hooks	\$ 8.79	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	wood beads	\$ 9.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	ziploc bags	\$ 37.98	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	metal floral hoops	\$ 17.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Triangular washable crayo	\$ 93.66	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	felt & foam tacky glue	\$ 4.95	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	sage yarn	\$ 2.79	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	coral yarn	\$ 2.79	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	cornflower yarn	\$ 2.79	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	mauve yarn	\$ 2.79	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	dark taupe yarn	\$ 2.79	-96459

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Shipping	\$ 8.95	-96459
10	41000	320	10/16/24	COREFIRST BANK & TRUST	Honeywell Voyager Extreme	\$ 155.00	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Drone kit	\$ 59.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	100pc Jumbo Straws	\$ 7.88	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	100 pc Flexible Straws	\$ 3.98	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Augmented Reality cards	\$ 31.44	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Shipping	\$ 27.82	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Int'l Fee	\$ 1.19	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Sunflower seeds	\$ 13.48	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	sunflower stickers	\$ 13.58	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	snack bags	\$ 15.14	-96459
10	41000	313	10/16/24	COREFIRST BANK & TRUST	Notary Renewal	\$ 25.00	-96459
10	41000	313	10/16/24	COREFIRST BANK & TRUST	Notary Application	\$ 83.95	-96459
10	41000	320	10/16/24	COREFIRST BANK & TRUST	10gen iPad 64gb Yellow	\$ 677.96	-96459
10	41000	420	10/16/24	COREFIRST BANK & TRUST	Epson T48L Gray	\$ 226.80	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	4 embroidery hoops"	\$ 197.16	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Black Cardboard Tubes	\$ 25.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Batteries	\$ 21.80	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Red Crepe Paper	\$ 5.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	orange & yellow crepe	\$ 9.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	100 ct. plastic plates	\$ 9.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	100 Jumbo straws	\$ 8.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	12 ct. Modeling clay	\$ 6.24	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	50 ct. popsicle sticks	\$ 11.97	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	24 ct. Alka-seltzer tabs	\$ 5.78	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	1 gallon vegetable oil	\$ 18.24	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	4 ct. food coloring	\$ 6.94	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	18 ct. popcorn	\$ 29.90	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	40 ct. bottled water	\$ 10.72	-96459
10	41000	313	10/16/24	COREFIRST BANK & TRUST	Notary Filing Fee	\$ 25.00	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	30 ct. burlap bags	\$ 8.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	100 ct. 4 chains"	\$ 5.99	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	1200 ct. screw hooks	\$ 9.69	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	hand pin drill w/ bits	\$ 14.99	-96459
10	41000	410	10/16/24	COREFIRST BANK & TRUST	palmer carousel dispenser	\$ 229.84	-96459
10	41000	410	10/16/24	COREFIRST BANK & TRUST	broom dustpan set	\$ 17.96	-96459
10	41000	410	10/16/24	COREFIRST BANK & TRUST	scissors 12 pack	\$ 6.59	-96459
10	41000	330	10/16/24	COREFIRST BANK & TRUST	Shipping	\$ 8.95	-96459
						\$ 17,760.17	-96459 Total
49	41000	330	10/16/24	COREFIRST BANK & TRUST	Renewal fee	\$ 60.00	-96458
49	41000	735	10/16/24	COREFIRST BANK & TRUST	Paper products	\$ 23.79	-96458
36	41000	420	10/16/24	COREFIRST BANK & TRUST	snap n learn alligators	\$ 22.99	-96458
36	41000	420	10/16/24	COREFIRST BANK & TRUST	snap n learn dinos	\$ 14.98	-96458

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	420	10/16/24	COREFIRST BANK & TRUST	fidget tubes	\$ 12.86	-96458
49	41000	735	10/16/24	COREFIRST BANK & TRUST	Thanksgiving tablecloths	\$ 26.99	-96458
49	41000	735	10/16/24	COREFIRST BANK & TRUST	paper products	\$ 35.99	-96458
						\$ 197.60	-96458 Total
10	21515	0	10/21/24	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 33,215.04	-96457
15	21515	0	10/21/24	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 167,404.22	-96457
15	21515	0	10/21/24	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,716.74	-96457
						\$ 202,336.00	-96457 Total
10	41000	540	10/17/24	OVERDRIVE, INC	72 E-bks/audbks	\$ 1,366.17	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 2,043.72	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	20 E-bks/audbks	\$ 330.47	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	9 E-bks/audbks	\$ 490.45	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 63.00	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 99.96	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	13 E-bks/audbks	\$ 556.05	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	6 E-bks/audbks	\$ 162.75	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	26 E-bks/audbks	\$ 1,102.53	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	72 E-bks/audbks	\$ 2,887.63	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 1,639.35	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 225.00	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	20 E-bks/audbks	\$ 150.00	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 1,087.18	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	72 E-bks/audbks	\$ 1,767.67	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	6 E-bks/audbks	\$ 105.99	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	26 E-bks/audbks	\$ 44.81	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	60 E-bks/audbks	\$ 1,465.64	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	65 E-bks/audbks	\$ 3,171.15	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	11 E-bks/audbks	\$ 517.24	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	20 E-bks/audbks	\$ 490.70	-96456
10	41000	540	10/17/24	OVERDRIVE, INC	37 E-bks/audbks	\$ 1,503.46	-96456
						\$ 21,270.92	-96456 Total
10	41000	352	10/24/24	BLUEMARK ENERGY LLC	Energy Bill	\$ 1,969.24	-96455
						\$ 1,969.24	-96455 Total
10	41000	310	10/24/24	BLACK DIAMOND SOLUTIONS, INC.	MS Power BI Pro - 2 license	\$ 27.82	-96454
						\$ 27.82	-96454 Total
10	41000	420	10/24/24	CAPITOL CITY OFFICE PRODUCTS	# 0 mailer	\$ 91.90	-96453
10	41000	420	10/24/24	CAPITOL CITY OFFICE PRODUCTS	# 2 mailer	\$ 332.00	-96453
10	41000	420	10/24/24	CAPITOL CITY OFFICE PRODUCTS	# 5 mailer	\$ 99.90	-96453
10	41000	420	10/24/24	CAPITOL CITY OFFICE PRODUCTS	# 6 mailer	\$ 119.85	-96453
						\$ 643.65	-96453 Total
10	41000	320	10/24/24	BIBLIOTHECA LLC	Inventory Wand	\$ 3,324.00	-96452
10	41000	320	10/24/24	BIBLIOTHECA LLC	(8) Self-check kiosks	\$ 43,271.00	-96452
						\$ 46,595.00	-96452 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	10/24/24	HUMMERT INTERNATIONAL	Estimated purchases	\$ 568.26	-96451
						\$ 568.26	-96451 Total
10	41000	311	10/24/24	JOHNSON CONTROLS, INC.	humidity sensor	\$ 1,332.50	-96450
10	41000	311	10/24/24	JOHNSON CONTROLS, INC.	new controller	\$ 2,604.00	-96450
						\$ 3,936.50	-96450 Total
10	41000	540	10/24/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.07	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 57.88	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.97	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 136.99	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.97	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 52.98	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 51.21	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 105.96	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 162.73	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 86.28	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 15.47	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	38 Juv DVDs & CDs	\$ 104.32	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 45.44	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 39.17	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 33.94	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 70.23	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 45.98	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 111.88	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 76.13	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	11 Binge Boxes	\$ 504.66	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 112.96	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 1,026.72	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 145.32	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	291 Ad. Feat. & TV	\$ 52.41	-96449
10	41000	540	10/24/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ 577.12	-96449
						\$ 3,665.79	-96449 Total
10	41000	340	10/24/24	PERKINS, MICHAEL	Mileage	\$ 100.50	-96448
10	41000	340	10/24/24	PERKINS, MICHAEL	baggage fees	\$ 80.00	-96448
10	41000	340	10/24/24	PERKINS, MICHAEL	Tolls	\$ 11.52	-96448
10	41000	340	10/24/24	PERKINS, MICHAEL	Airport parking	\$ 63.00	-96448
10	41000	340	10/24/24	PERKINS, MICHAEL	shuttle	\$ 70.59	-96448
						\$ 325.61	-96448 Total
10	41000	410	10/24/24	GRAINGER	Open PO	\$ 108.71	-96447
10	41000	410	10/24/24	GRAINGER	Open PO	\$ 423.41	-96447
						\$ 532.12	-96447 Total
10	41000	326	10/24/24	KILLER CUSTOM WRAPS	Bookmoible Wrap	\$ 7,100.00	-96446
10	41000	326	10/24/24	KILLER CUSTOM WRAPS	logo overlays & art adjustments	\$ 575.00	-96446
						\$ 7,675.00	-96446 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	350	10/24/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 561.12	-96445
						\$ 561.12	-96445 Total
10	41000	540	10/4/24	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 54.56	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 22.92	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 2,718.97	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 1,820.49	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 72.98	-96444
10	41000	530	10/4/24	COREFIRST BANK & TRUST	Getty Images database	\$ 3,600.00	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 8.43	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 1,017.27	-96444
10	41000	430	10/4/24	COREFIRST BANK & TRUST	15 supply items	\$ 152.64	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 71.43	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	20 BGIB Bks	\$ 223.20	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.16	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.03	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.21	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.09	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 84.28	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.16	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 258.89	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 185.68	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.16	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 293.54	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 69.82	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.81	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 58.57	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.41	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 65.12	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 135.34	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 112.82	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.57	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.74	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 89.85	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 295.09	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.48	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 145.05	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 204.53	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96444

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.16	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 59.82	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 94.24	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.41	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 215.24	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 89.19	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.90	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.12	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.81	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.66	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.90	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.81	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.67	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.97	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.83	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.56	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.78	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 290.62	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 128.45	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 104.24	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.60	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.19	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.01	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.33	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.04	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.55	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.69	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.96	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.54	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.94	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.14	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.78	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.83	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.40	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 243.71	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.29	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 94.22	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 175.99	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.49	-96444

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.35	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.09	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.36	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 63.02	-96444
10	41000	520	10/4/24	COREFIRST BANK & TRUST	785 Magazine	\$ 50.00	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 34.89	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 17.95	-96444
10	23800	0	10/4/24	COREFIRST BANK & TRUST	Kansas City Star	\$ 34.29	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 21.87	-96444
10	41000	430	10/4/24	COREFIRST BANK & TRUST	43 rolls overlays	\$ 1,717.85	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 21.86	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	2 Vols. Ref. Books	\$ 589.60	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 16.99	-96444
10	41000	520	10/4/24	COREFIRST BANK & TRUST	Magazines	\$ 31.98	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 1,637.00	-96444
10	41000	520	10/4/24	COREFIRST BANK & TRUST	Pioneer Woman magazine	\$ 59.94	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 174.27	-96444
10	41000	430	10/4/24	COREFIRST BANK & TRUST	2 supply items	\$ 23.72	-96444
10	41000	430	10/4/24	COREFIRST BANK & TRUST	15 audbk cases	\$ 170.91	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 282.47	-96444
10	41000	540	10/4/24	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 395.92	-96444
10	41000	520	10/4/24	COREFIRST BANK & TRUST	Kansas City Star	\$ 55.38	-96444
						\$ 20,226.93	-96444 Total
31	41000	540	10/4/24	COREFIRST BANK & TRUST	621 Juv Bks	\$ 4,862.84	-96443
31	41000	540	10/4/24	COREFIRST BANK & TRUST	621 Juv Bks	\$ 149.79	-96443
						\$ 5,012.63	-96443 Total
10	41000	540	10/11/24	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 56.04	-96442
10	41000	510	10/11/24	COREFIRST BANK & TRUST	2 repl items	\$ 3.98	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 59.95	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 8.99	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 18.69	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	3 Ad. NF DVDs	\$ 127.85	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	50 Board Bks	\$ 246.87	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	50 Board Bks	\$ 21.84	-96442
10	41000	430	10/11/24	COREFIRST BANK & TRUST	35 audbk cases	\$ 342.09	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	8 Juv. Audbks	\$ 112.08	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 1,010.45	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 258.98	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 2,085.29	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 711.75	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 48.08	-96442

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 85.88	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 112.60	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.84	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.34	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 391.61	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.35	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.26	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.69	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 48.36	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.98	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.00	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 301.75	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 180.50	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 954.88	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.15	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 84.50	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.88	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 84.06	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 225.51	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.81	-96442
10	41000	430	10/11/24	COREFIRST BANK & TRUST	2 supply items	\$ 17.94	-96442
10	41000	430	10/11/24	COREFIRST BANK & TRUST	16 supply items	\$ 43.49	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 14.99	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 81.90	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 1,149.25	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 2,238.59	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 734.84	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 2,112.60	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 2,660.34	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	1 Serials Book	\$ 89.07	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	20 Juv Bks	\$ 63.14	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 104.00	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.38	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 80.67	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.71	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 829.91	-96442

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 239.92	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	6 Ad. Pbk Bks	\$ 8.97	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.49	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.55	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.42	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 69.27	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.60	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.07	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 317.28	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 67.02	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.82	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.07	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 267.36	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 141.84	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.00	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 395.80	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 131.49	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.17	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.46	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 65.00	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 112.98	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 245.64	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.14	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 63.07	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.48	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 95.32	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 10.22	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 175.59	-96442
10	41000	540	10/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 198.71	-96442
						\$ 21,379.06	-96442 Total
10	41000	540	10/17/24	COREFIRST BANK & TRUST	8 Juv. Audbks	\$ 130.48	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ (3.88)	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.02	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.40	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.62	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.77	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.40	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.47	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.81	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.39	-96441

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.65	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 60.49	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.57	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.94	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.08	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 134.43	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.06	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.22	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.61	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.86	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.20	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 103.06	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 137.30	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.73	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.83	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.18	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.70	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.12	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.79	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.01	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.82	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.59	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.06	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 104.08	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.84	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.47	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.09	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.22	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.63	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 103.15	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.16	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.23	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.73	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 130.74	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.07	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.84	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.11	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 244.47	-96441

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 110.16	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.33	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.24	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 162.50	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.83	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 397.38	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.97	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.40	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 109.00	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 2,410.63	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 1,952.82	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 50.42	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 100.85	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 1,727.21	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.17	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.57	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 188.30	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.87	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 201.57	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 101.37	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.62	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.34	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.82	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 130.94	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 291.26	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 239.97	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.11	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.84	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 181.04	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 80.83	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 20.99	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 606.78	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 1,931.75	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 416.17	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	4 Spec. Coll. Books	\$ (135.80)	-96441

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.51	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.81	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.79	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.57	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.31	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.52	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 94.19	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.70	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 220.02	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.89	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 323.77	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.66	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.85	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.31	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.78	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.55	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 164.37	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.76	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.23	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.02	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.71	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.38	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.23	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 83.54	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 20.32	-96441
10	41000	540	10/17/24	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 68.70	-96441
						\$ 16,106.74	-96441 Total
10	41000	540	10/25/24	COREFIRST BANK & TRUST	8 Juv. Audbks	\$ 613.76	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 13.32	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 24.53	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 150.24	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.54	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.80	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.88	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.64	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.90	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.34	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.46	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 91.52	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96439

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 44.10	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 137.34	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 61.23	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.23	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.41	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.17	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 259.57	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.65	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.70	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.72	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 340.92	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 618.27	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 44.93	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 132.06	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 102.01	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 133.78	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 357.68	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 131.36	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 24.78	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.47	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 391.66	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 145.58	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.18	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.19	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.75	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 234.00	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 53.01	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.34	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 49.16	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.51	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 70.22	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.82	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.62	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 416.39	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.86	-96439

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.55	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.39	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 863.68	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 670.18	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.33	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 16.64	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 50.89	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	11 Ad. Pbk Bks	\$ 9.59	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	11 Ad. Pbk Bks	\$ 22.10	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 120.43	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 87.21	-96439
10	41000	430	10/25/24	COREFIRST BANK & TRUST	8 supply items	\$ 500.00	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	1 Juv. Audbks	\$ 74.99	-96439
10	41000	520	10/25/24	COREFIRST BANK & TRUST	Magazines	\$ 17.99	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 174.32	-96439
10	41000	430	10/25/24	COREFIRST BANK & TRUST	3 supply items	\$ 26.97	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	3 Juv. Audbks	\$ 110.18	-96439
10	41000	520	10/25/24	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	3 Juv. Audbks	\$ 158.09	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 56.70	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 186.25	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.10	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 127.40	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.81	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 242.32	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.24	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.53	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 1,159.19	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.77	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 56.62	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 125.14	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 117.06	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 632.13	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.88	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.92	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.16	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (18.24)	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.97	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 253.72	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.84	-96439

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 23.60	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.43	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.56	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 58.73	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.48	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 335.42	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 24.86	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 115.44	-96439
10	41000	540	10/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.80	-96439
						\$ 12,491.75	-96439 Total
10	41000	313	10/31/24	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 130.20	-96432
						\$ 130.20	-96432 Total
31	41000	540	10/17/24	COREFIRST BANK & TRUST	621 Juv Bks	\$ 195.46	-96418
29	41000	560	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.22	-96418
29	41000	560	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-96418
31	41000	540	10/17/24	COREFIRST BANK & TRUST	621 Juv Bks	\$ 712.67	-96418
29	41000	560	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-96418
29	41000	560	10/17/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.32	-96418
31	41000	540	10/17/24	COREFIRST BANK & TRUST	1 Ad. NF Books	\$ 21.38	-96418
						\$ 1,024.89	-96418 Total
49	41000	735	10/3/24	PETTY CASH - KIM STRUBE	food items	\$ 68.92	12236
49	41000	735	10/3/24	PETTY CASH - KIM STRUBE	food items for party	\$ 94.28	12236
						\$ 163.20	12236 Total
49	41000	330	10/10/24	MILLENNIUM CAFE	food/drink	\$ 884.13	12237
35	41000	735	10/10/24	MILLENNIUM CAFE	food & beverage	\$ 148.00	12237
35	41000	735	10/10/24	MILLENNIUM CAFE	food & beverage	\$ 181.00	12237
35	41000	735	10/10/24	MILLENNIUM CAFE	food & beverage	\$ 495.00	12237
						\$ 1,708.13	12237 Total
49	41000	737	10/10/24	UNIVERSITY FLOWERS	Estimated costs	\$ 75.00	12238
						\$ 75.00	12238 Total
57	41000	330	10/17/24	GUTIERREZ, DANIEL F	Stipend 09/30-10-13/24	\$ 384.00	12239
						\$ 384.00	12239 Total
57	41000	330	10/17/24	SANCHEZ, VALERIA I	Stipend 09/30-10/13/24	\$ 384.00	12240
						\$ 384.00	12240 Total
57	41000	330	10/17/24	SNYDER, LANDEN	Stipend 09/30-10/13/24	\$ 384.00	12241
						\$ 384.00	12241 Total
57	41000	330	10/17/24	WESTJORD, ALEKSANDER T	Stipend 09/30-10/13/24	\$ 384.00	12242
						\$ 384.00	12242 Total
58	41000	735	10/24/24	PETTY CASH - KIM STRUBE	Farmer's Market prize	\$ 66.00	12243
49	41000	735	10/24/24	PETTY CASH - KIM STRUBE	Frame	\$ 13.99	12243
						\$ 79.99	12243 Total
10	41000	350	10/3/24	AT&T	2024 Internet Services	\$ 1,676.24	101332
						\$ 1,676.24	101332 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	10/3/24	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	101333
						\$ 3,200.00	101333 Total
10	41000	530	10/3/24	CANDID	Candid Database	\$ 2,995.00	101334
						\$ 2,995.00	101334 Total
10	41000	540	10/3/24	CENTER POINT PUBLISHING	14 Lrg Print Bks	\$ 200.16	101335
						\$ 200.16	101335 Total
10	41000	700	10/3/24	ESTES, BROOKE	Lost & Found Refund	\$ 22.99	101336
						\$ 22.99	101336 Total
10	21511	0	10/3/24	FIDELITY SECURITY LIFE INS/EYEMED	October Premiums	\$ 1,086.14	101337
						\$ 1,086.14	101337 Total
10	32110	0	10/3/24	FRIENDS OF TSCPL	LINGO BUS SALE	\$ 4,300.00	101338
						\$ 4,300.00	101338 Total
10	41000	313	10/3/24	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 450.00	101339
						\$ 450.00	101339 Total
10	41000	326	10/3/24	LEXINET CORPORATION	PRINT, PROG, MAIL	\$ 700.00	101340
10	41000	326	10/3/24	LEXINET CORPORATION	PRINT flap, indicia	\$ 161.00	101340
10	41000	326	10/3/24	LEXINET CORPORATION	Bookmarks	\$ 105.00	101340
10	41000	326	10/3/24	LEXINET CORPORATION	Mailing	\$ 135.69	101340
10	41000	326	10/3/24	LEXINET CORPORATION	Programming	\$ 150.00	101340
						\$ 1,251.69	101340 Total
10	41000	410	10/3/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 42.75	101341
10	41000	410	10/3/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 110.15	101341
10	41000	410	10/3/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 16.11	101341
10	41000	410	10/3/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 27.96	101341
10	41000	410	10/3/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 76.85	101341
10	41000	410	10/3/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 50.64	101341
						\$ 324.46	101341 Total
10	41000	330	10/3/24	MANHATTAN SHORT INC	Manhattan Short Film Fest	\$ 600.00	101342
						\$ 600.00	101342 Total
10	41000	410	10/3/24	MENARDS	estimated purchases	\$ 35.92	101343
						\$ 35.92	101343 Total
10	41000	530	10/3/24	MORNINGSTAR	Morningstar Database	\$ 13,331.00	101344
						\$ 13,331.00	101344 Total
10	41000	330	10/3/24	PETTY CASH - KIM STRUBE	decorations	\$ 18.75	101345
10	41000	330	10/3/24	PETTY CASH - KIM STRUBE	Alka-Seltzer, 36 ct	\$ 5.78	101345
10	41000	330	10/3/24	PETTY CASH - KIM STRUBE	Color Electrical Tape	\$ 4.47	101345
10	41000	330	10/3/24	PETTY CASH - KIM STRUBE	Food Coloring	\$ 6.94	101345
10	41000	330	10/3/24	PETTY CASH - KIM STRUBE	Vegetable Oil, 1 Gallon	\$ 18.24	101345
10	41000	330	10/3/24	PETTY CASH - KIM STRUBE	10 pack small Flashlights	\$ 12.97	101345
10	41000	330	10/3/24	PETTY CASH - KIM STRUBE	Paper plater 9"	\$ 5.18	101345
10	41000	330	10/3/24	PETTY CASH - KIM STRUBE	Craft sticks 1000 ct	\$ 4.97	101345
10	41000	330	10/3/24	PETTY CASH - KIM STRUBE	Candy pumpkins 11oz	\$ 2.48	101345
10	41000	330	10/3/24	PETTY CASH - KIM STRUBE	black beans	\$ 2.87	101345

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 82.65	101345 Total
10	41000	310	10/3/24	PLYMOUTH ROCKET INC	Kit & Tix Keeper	\$ 1,025.00	101346
						\$ 1,025.00	101346 Total
10	41000	700	10/3/24	PRIDGETT, TARA	SAM REFUND	\$ 31.00	101347
						\$ 31.00	101347 Total
10	41000	320	10/3/24	PROCOPY INC	Xerox Color Printer	\$ 412.00	101348
						\$ 412.00	101348 Total
10	41000	420	10/3/24	SAFEGUARD BUSINESS SYSTEMS	Primary Acct Checks	\$ 534.53	101349
10	41000	420	10/3/24	SAFEGUARD BUSINESS SYSTEMS	Est Shipping	\$ 38.32	101349
						\$ 572.85	101349 Total
10	41000	700	10/3/24	SEEL, SARAH A	Lost & Found Refund	\$ 15.98	101350
						\$ 15.98	101350 Total
10	41000	311	10/3/24	STARWOOD PH PROPERTIES, LLC	08/2024 to 12/2024	\$ 1,456.00	101351
10	41000	311	10/3/24	STARWOOD PH PROPERTIES, LLC	08/2024 to 12/2024	\$ 5.00	101351
10	41000	311	10/3/24	STARWOOD PH PROPERTIES, LLC	08/2024 to 12/2024	\$ 27.50	101351
10	41000	311	10/3/24	STARWOOD PH PROPERTIES, LLC	08/2024 to 12/2024	\$ 171.00	101351
10	41000	311	10/3/24	STARWOOD PH PROPERTIES, LLC	08/2024 to 12/2024	\$ 15.00	101351
						\$ 1,674.50	101351 Total
10	41000	325	10/3/24	UPS	UPS Shipping 2024	\$ 49.50	101352
						\$ 49.50	101352 Total
10	41000	330	10/10/24	4IMPRINT, INC.	Brew Pub Glass - 16 oz.	\$ 1,329.70	101353
10	41000	330	10/10/24	4IMPRINT, INC.	Freight	\$ 305.49	101353
						\$ 1,635.19	101353 Total
10	41000	420	10/10/24	CAPITOL CITY OFFICE PRODUCTS	black pens	\$ 32.34	101354
10	41000	420	10/10/24	CAPITOL CITY OFFICE PRODUCTS	ultra fine blk sharpies	\$ 96.80	101354
10	41000	420	10/10/24	CAPITOL CITY OFFICE PRODUCTS	sm binder clips	\$ 7.90	101354
10	41000	420	10/10/24	CAPITOL CITY OFFICE PRODUCTS	scissors	\$ 8.80	101354
10	41000	420	10/10/24	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 147.36	101354
10	41000	420	10/10/24	CAPITOL CITY OFFICE PRODUCTS	tape dispenser	\$ 19.96	101354
						\$ 313.16	101354 Total
10	41000	540	10/10/24	CENTER POINT PUBLISHING	5 Lrg Print Bks	\$ 73.11	101355
						\$ 73.11	101355 Total
10	41000	700	10/10/24	COFFEY COUNTY LIBRARY - LEROY BRANCH	ILL 225798938	\$ 9.95	101356
						\$ 9.95	101356 Total
10	41000	313	10/10/24	COMPLIANCE ONE	Drug testing	\$ 78.47	101357
						\$ 78.47	101357 Total
10	41000	361	10/10/24	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 239.90	101358
						\$ 239.90	101358 Total
10	41000	342	10/10/24	K1 HOSPITALITY LLC	Event	\$ 1,248.00	101359
						\$ 1,248.00	101359 Total
10	41000	361	10/10/24	LAIRD NOLLER FORD INC.	open po	\$ 101.07	101360
						\$ 101.07	101360 Total
10	41000	342	10/10/24	MILLENNIUM CAFE	catering	\$ 111.10	101361

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/10/24	MILLENNIUM CAFE	bag of chips	\$ 15.00	101361
10	41000	330	10/10/24	MILLENNIUM CAFE	Chips	\$ 15.00	101361
10	41000	330	10/10/24	MILLENNIUM CAFE	1 dozen bags of chips	\$ 348.00	101361
10	41000	330	10/10/24	MILLENNIUM CAFE	Service charge	\$ 34.80	101361
						\$ 523.90	101361 Total
10	41000	340	10/10/24	PERKINS, MICHAEL	Per Diem	\$ 448.50	101362
						\$ 448.50	101362 Total
10	41000	313	10/10/24	RESEARCH INFORMATION	Estimated Costs	\$ 48.00	101363
10	41000	313	10/10/24	RESEARCH INFORMATION	Estimated Costs	\$ 131.00	101363
						\$ 179.00	101363 Total
10	41000	700	10/10/24	SOUTHEAST KANSAS LIBRARY SYSTEM	ILL 224840670	\$ 25.42	101364
						\$ 25.42	101364 Total
10	41000	324	10/10/24	STALEY, ELIZABETH K	TRAVEL MILEAGE	\$ 35.76	101365
						\$ 35.76	101365 Total
10	41000	410	10/10/24	TOPEKA ELECTRIC MOTOR REPAIR	motors/repairs	\$ 2,086.49	101366
						\$ 2,086.49	101366 Total
10	41000	361	10/10/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	101367
						\$ 30.00	101367 Total
10	41000	410	10/10/24	WATERS HARDWARE	Estimated purchases	\$ 294.99	101368
						\$ 294.99	101368 Total
10	41000	340	10/10/24	WATSON, KAREN E	Per Diem	\$ 379.50	101369
						\$ 379.50	101369 Total
10	41000	310	10/10/24	ZOOBEAN INC	license fee	\$ 5,245.00	101370
						\$ 5,245.00	101370 Total
10	41000	310	10/17/24	CAM-DEX SECURITY CORP.	alarm system app	\$ 2,187.76	101371
						\$ 2,187.76	101371 Total
10	41000	342	10/17/24	CHAMBERLAIN, NATHAN	one to one tech assist	\$ 50.00	101372
10	41000	342	10/17/24	CHAMBERLAIN, NATHAN	Workshop	\$ 1,000.00	101372
						\$ 1,050.00	101372 Total
10	41000	340	10/17/24	FRIEDLI AUTUMN B	Per Diem	\$ 141.50	101373
						\$ 141.50	101373 Total
10	41000	340	10/17/24	HARTMAN, THAD A	Per Diem	\$ 141.50	101374
						\$ 141.50	101374 Total
10	41000	736	10/17/24	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	\$ 4,678.75	101375
						\$ 4,678.75	101375 Total
90	34300	0	10/17/24	HUMANITIES KANSAS INC	Balance Due on HK Funds	\$ 707.32	101376
						\$ 707.32	101376 Total
10	41000	310	10/17/24	IMAGING OFFICE SYSTEMS, INC.	long-term hardware suppor	\$ 750.00	101377
						\$ 750.00	101377 Total
10	41000	324	10/17/24	KANSAS STATE TREASURER	Beals, Arion	\$ 12.29	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	Blocker, Jaedon	\$ 19.00	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	Chester, Loretta Wolken	\$ 26.99	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	Dill, Elizabeth	\$ 66.96	101378

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	10/17/24	KANSAS STATE TREASURER	White, Lisbeth	\$ 22.95	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	Bauer, Jennifer	\$ 19.99	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	Whiting, Katelynne	\$ 16.99	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	Robbins, April Dawn	\$ 18.60	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	Atzenweiler, Haley	\$ 16.99	101378
10	41000	330	10/17/24	KANSAS STATE TREASURER	Oliver, Jennifer	\$ 50.00	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	Wood, Terry	\$ 29.99	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	Butler, Carla	\$ 22.99	101378
10	41000	324	10/17/24	KANSAS STATE TREASURER	Reiff, Deborah	\$ 8.52	101378
10	21513	0	10/17/24	KANSAS STATE TREASURER	Pearson, Donna Rae	\$ 4.60	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	Klaassen, Daniel	\$ 16.99	101378
10	41000	324	10/17/24	KANSAS STATE TREASURER	Clay, Patricia	\$ 3.28	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	Chicago Public Library	\$ 48.00	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	McCracken, Cherie	\$ 19.20	101378
10	41000	700	10/17/24	KANSAS STATE TREASURER	Henninger, Erin	\$ 25.99	101378
						\$ 450.32	101378 Total
10	21519	0	10/17/24	LEGAL SHIELD	October Premiums	\$ 535.50	101379
						\$ 535.50	101379 Total
10	41000	340	10/17/24	MADDOX II, JESSE E	Per Diem	\$ 141.50	101380
						\$ 141.50	101380 Total
10	41000	520	10/17/24	MARYSVILLE ADVOCATE	Marysville Advocate	\$ 68.00	101381
						\$ 68.00	101381 Total
10	41000	700	10/17/24	MORTON-JAMES PUBLIC LIBRARY ILL	Moth in Iron Lung - replace	\$ 17.00	101382
						\$ 17.00	101382 Total
10	41000	340	10/17/24	PYKO, MARIE A	Per Diem	\$ 141.50	101383
						\$ 141.50	101383 Total
10	41000	700	10/17/24	ST LOUIS PUBLIC LIBRARY	ILL 226004452	\$ 12.00	101384
						\$ 12.00	101384 Total
10	41000	340	10/17/24	STANTON, DEBBIE	Per Diem	\$ 141.50	101385
						\$ 141.50	101385 Total
10	41000	330	10/17/24	TOTTEN, ROBERT	Travel reimbursement	\$ 150.00	101386
						\$ 150.00	101386 Total
10	41000	540	10/17/24	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 37.50	101387
						\$ 37.50	101387 Total
10	41000	410	10/24/24	A-1 LOCK & KEY LLC	open po	\$ 10.12	101388
						\$ 10.12	101388 Total
10	41000	340	10/24/24	AFP-TOPEKA CHAPTER ON PHILANTHROPY	AFP NPD Table Sponsor	\$ 500.00	101389
						\$ 500.00	101389 Total
10	41000	700	10/24/24	ALLEN, ANDREW TYLER	Lost & Found Refund	\$ 34.98	101390
						\$ 34.98	101390 Total
10	41000	340	10/24/24	ANDERSON, LAURA F	Per Diem	\$ 154.00	101391
						\$ 154.00	101391 Total
10	41000	350	10/24/24	AT&T	2024 Internet Services	\$ 717.31	101392

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 717.31	101392 Total
10	41000	326	10/24/24	BARKER PRINTING COMPANY	Sherri Camp	\$ 39.00	101393
						\$ 39.00	101393 Total
10	41000	700	10/24/24	CAMACHO, ANNETTE	Refund	\$ 16.99	101394
						\$ 16.99	101394 Total
10	41000	540	10/24/24	CENTER POINT PUBLISHING	26 Lrg Print Bks	\$ 390.72	101395
						\$ 390.72	101395 Total
10	41000	340	10/24/24	CHARAY, LIZA	Per Diem	\$ 154.00	101396
						\$ 154.00	101396 Total
10	41000	700	10/24/24	DAVIESS COUNTY LIBRARY	ILL 223808517	\$ 20.00	101397
						\$ 20.00	101397 Total
10	21512	0	10/24/24	DELTA DENTAL OF KANSAS, INC	EE Withholding	\$ 2,322.86	101398
15	21512	0	10/24/24	DELTA DENTAL OF KANSAS, INC	ER Withholding	\$ 9,371.32	101398
15	21512	0	10/24/24	DELTA DENTAL OF KANSAS, INC	Retirees	\$ 88.32	101398
						\$ 11,782.50	101398 Total
10	41000	700	10/24/24	DIEHL, SARAH	Refund	\$ 19.99	101399
						\$ 19.99	101399 Total
10	41000	340	10/24/24	DOBLER, ELIZABETH	Per diem	\$ 203.00	101400
						\$ 203.00	101400 Total
10	41000	340	10/24/24	ELLERBROOK, DEBORAH S	Per Diem	\$ 154.00	101401
						\$ 154.00	101401 Total
10	41000	330	10/24/24	FAULWELL, MARVIN R	Check for Marvin Faulwell	\$ 500.00	101402
						\$ 500.00	101402 Total
10	41000	410	10/24/24	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 129.93	101403
						\$ 129.93	101403 Total
10	41000	700	10/24/24	KANSAS CITY PUBLIC LIBRARY	ILL 226701167 On indigenu	\$ 16.95	101404
						\$ 16.95	101404 Total
10	41000	330	10/24/24	KECKEISEN, ROBERT J	Check for Bob Keckeisen	\$ 300.00	101405
						\$ 300.00	101405 Total
10	41000	310	10/24/24	KOIOS LLC	koios annual payment	\$ 6,902.00	101406
						\$ 6,902.00	101406 Total
10	21510	0	10/24/24	LOYAL AMERICAN LIFE INSURANCE	November Premiums	\$ 2,077.48	101407
						\$ 2,077.48	101407 Total
10	41000	330	10/24/24	MORRISON, DENISE S	Check for Denise Morrison	\$ 200.00	101408
						\$ 200.00	101408 Total
10	41000	736	10/24/24	NEALE PAINTING & SPECIAL COATINGS INC	lower level painting	\$ 3,501.00	101409
						\$ 3,501.00	101409 Total
10	41000	313	10/24/24	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	101410
						\$ 165.00	101410 Total
10	41000	340	10/24/24	NILES, DEANNA	Per Diem	\$ 203.00	101411
						\$ 203.00	101411 Total
10	41000	330	10/24/24	PETTY CASH - KIM STRUBE	scissors	\$ 13.75	101412
10	41000	330	10/24/24	PETTY CASH - KIM STRUBE	50 pack magnets	\$ 9.99	101412

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/24/24	PETTY CASH - KIM STRUBE	yarn	\$ 23.97	101412
						\$ 47.71	101412 Total
10	41000	700	10/24/24	PORTER, TARA K	Refund	\$ 13.37	101413
						\$ 13.37	101413 Total
10	41000	312	10/24/24	REGULATOR TIME COMPANY	maint of clock and music	\$ 922.00	101414
						\$ 922.00	101414 Total
10	41000	330	10/24/24	RICHARDSON, JAMES C	speaking fee	\$ 300.00	101415
						\$ 300.00	101415 Total
10	41000	340	10/24/24	ROSS, ANDREW	Per Diem	\$ 154.00	101416
						\$ 154.00	101416 Total
10	41000	700	10/24/24	SCENIC REGIONAL LIBRARY	226020287 replacement	\$ 42.19	101417
						\$ 42.19	101417 Total
10	41000	700	10/24/24	SCHMIDT, RALYNN SCHMARLZRIED	Lost & Found Refund	\$ 12.99	101418
						\$ 12.99	101418 Total
10	41000	310	10/24/24	SENSOURCE, INC.	sensource renewal	\$ 3,492.00	101419
						\$ 3,492.00	101419 Total
10	41000	330	10/24/24	SHAFFER, BILL	Check for Bill Shaffer	\$ 100.00	101420
						\$ 100.00	101420 Total
10	41000	410	10/24/24	SHERWIN WILLIAMS	Estimated purchases	\$ 449.42	101421
10	41000	410	10/24/24	SHERWIN WILLIAMS	Estimated purchases	\$ (237.88)	101421
						\$ 211.54	101421 Total
10	41000	312	10/24/24	TEXAS MEDCO SCREENINGS LLC	blood pressure kiosk	\$ 2,970.00	101422
						\$ 2,970.00	101422 Total
10	41000	410	10/24/24	TOPEKA BATTERY	Cust # 550128107	\$ 76.72	101423
						\$ 76.72	101423 Total
10	41000	340	10/24/24	WILLIAMS-HAYES, MARTHA	Per Diem	\$ 154.00	101424
						\$ 154.00	101424 Total
						\$ 942,650.31	Grand Total