

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21505	0	4/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,505.51	-96885
15	21516	0	4/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,560.28	-96885
15	21517	0	4/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,084.19	-96885
10	21513	0	4/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,480.58	-96885
						\$ 51,630.56	-96885 Total
15	21520	0	4/4/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 317.17	-96884
						\$ 317.17	-96884 Total
10	21509	0	4/4/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96883
						\$ 1,420.00	-96883 Total
10	21509	0	4/5/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,150.18	-96882
						\$ 4,150.18	-96882 Total
10	21501	0	4/4/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,453.66	-96881
10	21502	0	4/4/24	PAYCOM PAYROLL LLC	State W/H	\$ 11,356.31	-96881
15	21521	0	4/4/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 180.71	-96881
10	21503	0	4/4/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,997.96	-96881
15	21504	0	4/4/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,997.96	-96881
10	21503	0	4/4/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,209.17	-96881
15	21504	0	4/4/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,209.17	-96881
10	21514	0	4/4/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96881
10	41000	313	4/4/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,175.09	-96881
						\$ 80,759.90	-96881 Total
10	41000	313	4/2/24	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - MAR '24	\$ 629.83	-96880
						\$ 629.83	-96880 Total
10	41000	311	4/5/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 921.89	-96879
10	41000	311	4/5/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 256.08	-96879
						\$ 1,177.97	-96879 Total
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 71.50	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 26.81	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 1,276.69	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 25.29	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 19,762.06	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 26.81	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 25.29	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 25.80	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 25.29	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 25.29	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 26.81	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 25.29	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 26.81	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 25.29	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 26.81	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 26.81	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 239.03	-96878
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 69.22	-96878

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	4/8/24	EVERGY	Electric Service	\$ 26.81	-96878
						\$ 21,758.42	-96878 Total
10	41000	360	4/10/24	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,133.58	-96877
						\$ 2,133.58	-96877 Total
10	41000	410	4/15/24	COREFIRST BANK & TRUST	actuator valves	\$ 1,237.68	-96876
						\$ 1,237.68	-96876 Total
10	41000	360	4/15/24	COREFIRST BANK & TRUST	Honda Fit	\$ 91.95	-96875
10	41000	360	4/15/24	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 63.27	-96875
10	41000	360	4/15/24	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 57.31	-96875
						\$ 212.53	-96875 Total
10	41000	310	4/24/24	BLACKBAUD INC	NXT modules, decfinder	\$ 2,581.82	-96874
						\$ 2,581.82	-96874 Total
10	41000	323	4/15/24	COREFIRST BANK & TRUST	Membership	\$ 218.00	-96873
10	41000	340	4/15/24	COREFIRST BANK & TRUST	ALA Conf Reg	\$ 1,740.00	-96873
10	41000	340	4/15/24	COREFIRST BANK & TRUST	registration	\$ 150.00	-96873
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 254.01	-96873
						\$ 2,362.01	-96873 Total
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Flight round trip	\$ 465.96	-96872
						\$ 465.96	-96872 Total
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Registration 1	\$ 650.00	-96871
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Flight round trip	\$ 606.96	-96871
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Shuttle	\$ 212.25	-96871
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Baggage	\$ 30.00	-96871
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Baggage	\$ 30.00	-96871
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Hotel	\$ 1,099.40	-96871
						\$ 2,628.61	-96871 Total
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Registration	\$ 625.00	-96870
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Hotel	\$ 330.18	-96870
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 494.97	-96870
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 529.96	-96870
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Registration	\$ 2,654.00	-96870
						\$ 4,634.11	-96870 Total
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Hotel	\$ 393.75	-96869
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Hotel	\$ 393.75	-96869
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Hotel	\$ 1,338.81	-96869
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Hotel	\$ 787.53	-96869
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Hotel	\$ (157.50)	-96869
						\$ 2,756.34	-96869 Total
10	41000	340	4/15/24	COREFIRST BANK & TRUST	Registration	\$ 70.00	-96868
						\$ 70.00	-96868 Total
10	41000	341	4/15/24	COREFIRST BANK & TRUST	group access to online co	\$ 200.00	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 21.00	-96866

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All Non-Payroll Checks, April 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	4/15/24	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 106.00	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 17.49	-96866
10	41000	311	4/15/24	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 178.50	-96866
10	41000	323	4/15/24	COREFIRST BANK & TRUST	renewel dues	\$ 81.00	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96866
10	41000	313	4/15/24	COREFIRST BANK & TRUST	Job posting	\$ 324.00	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	Veeam Connect	\$ 283.40	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	Messaging service	\$ 77.00	-96866
10	41000	323	4/15/24	COREFIRST BANK & TRUST	ALA MEMBERSHIP DUES	\$ 162.00	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	Flattening service	\$ 243.00	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	flywheel website hosting	\$ 150.00	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	flywheel website hosting	\$ 150.00	-96866
10	41000	323	4/15/24	COREFIRST BANK & TRUST	ALA MEMBERSHIP DUES	\$ 166.00	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96866
10	41000	341	4/15/24	COREFIRST BANK & TRUST	Workshop	\$ 250.00	-96866
10	41000	323	4/15/24	COREFIRST BANK & TRUST	Reg./PLA member	\$ 247.00	-96866
10	41000	310	4/15/24	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 113.00	-96866
						\$ 3,703.39	-96866 Total
49	41000	735	4/15/24	COREFIRST BANK & TRUST	Food for Retirement Party	\$ 163.00	-96865
						\$ 163.00	-96865 Total
10	41000	320	4/15/24	COREFIRST BANK & TRUST	Canon RF 24-105mm f/2.8 L	\$ 2,984.01	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Toner	\$ 87.99	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	glosy photo paper	\$ 209.94	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Banner for St Patricks DB	\$ 22.22	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	Samsung N5300 32 Class H"	\$ 213.94	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	black seed beads	\$ 4.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	light green seed beads	\$ 3.19	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	black mixed sequins	\$ 8.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	go green sequins	\$ 6.12	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Irish flag buntingIrish f	\$ 24.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Shamrock yard signs	\$ 24.99	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	Shure SM7B Cardioid Dynam	\$ 399.00	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	On-Stage MS7701B Euro Boo	\$ 34.95	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	mini gnome characters	\$ 44.95	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Shipping	\$ 9.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Twizzlers Twists Rainbow	\$ 3.44	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Almond Bark 24 oz.	\$ 11.01	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Shaving foam	\$ 5.88	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	Drill	\$ 125.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	mini flower stickers	\$ 5.98	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	gift bags 100pcs	\$ 14.99	-96864

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10	41000	330	4/15/24	COREFIRST BANK & TRUST	36 piece Princess Fairy	\$ 16.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Enjonar Jewel Stickers	\$ 7.18	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	36 pc Paperboard Shield	\$ 32.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Fetti Cowboy tatoos	\$ 6.92	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	63 pc Cowgirl tatoos	\$ 5.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	105 pc Knight tatoos	\$ 9.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Princess tatoos	\$ 6.92	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	lime green cardstock	\$ 17.49	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	bright purple cardstock	\$ 17.49	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	pastel blue cardstock	\$ 19.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	6mm sequin ribbon	\$ 27.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	rhinestone stickers	\$ 9.89	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Replacement for HP 35A	\$ 56.06	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Terracotta pots	\$ 43.98	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Terracotta saucers	\$ 97.47	-96864
10	41000	410	4/15/24	COREFIRST BANK & TRUST	solder connectors	\$ 30.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Sherriff Badges -12 pc	\$ 23.16	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	Micro USB 6pack	\$ 9.89	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	smarties candy rolls	\$ 7.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	animal stickers	\$ 8.88	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	flower stickers	\$ 5.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	scratch/sniff stickers	\$ 11.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	party blowers	\$ 7.49	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	wiggle eyes	\$ 7.59	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	paper plates	\$ 18.45	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	foam visors	\$ 36.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	foam fruit shapes	\$ 10.80	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Laminating sheets 24pk	\$ 8.45	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	12 zip cable ties"	\$ 5.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	candy coins, 25 oz	\$ 234.12	-96864
10	41000	410	4/15/24	COREFIRST BANK & TRUST	tool holder	\$ 19.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	plastic cups	\$ 6.28	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	topsoil	\$ 8.91	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	grass seed mixture	\$ 6.97	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	lunch bags	\$ 2.28	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	square snack bags	\$ 2.28	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	white constr. paper	\$ 11.82	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Nitto double sided tape	\$ 105.79	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	Belkin Coiled 25ft	\$ 6.90	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Trash can	\$ 17.89	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Under desk organizer	\$ 101.97	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Sharp 10 key	\$ 62.31	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Adhesive corkboard	\$ 61.79	-96864

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10	41000	420	4/15/24	COREFIRST BANK & TRUST	label maker	\$ 84.99	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Floor mat	\$ 110.00	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	wall Calendar	\$ 11.90	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Cubicle clips	\$ 17.99	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Cubicle hangers	\$ 13.79	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	ergonomic mouse pad	\$ 15.78	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Sticky tack	\$ 6.49	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Desk laptop stand 2 pk	\$ 22.97	-96864
10	41000	420	4/15/24	COREFIRST BANK & TRUST	monitor stand	\$ 101.91	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	\$10 gift card	\$ 240.00	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	3.5x4.5 Cardboard sheets	\$ 35.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	5oz. Paper Cups (400 pack	\$ 20.88	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Multicolor Cupcake linerM	\$ 9.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Wooden Ice Cream Spoons (\$ 11.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Black construction paperB	\$ 14.02	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	1000 count foil cupcake l	\$ 19.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	600 count aurora cupcake6	\$ 13.79	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	1000 count cupcake linerl	\$ 9.79	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	1500 piece pompoms 1cm si	\$ 5.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	2 pack 25' tape measure	\$ 16.47	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	6 pack swim noodles6 pack	\$ 24.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Flying disc toy, 6 pack	\$ 12.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Plastic hoops, 6 packPlas	\$ 28.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Pipettes, 300	\$ 13.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Cardstock, bright white,	\$ 14.29	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Animal beads, 180	\$ 11.79	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Heart beads, 210	\$ 5.98	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Flower beads, 50Flower be	\$ 13.94	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Sea life beads, 4 oz	\$ 6.89	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Butterfly beads, 50	\$ 6.97	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	ball and chain necklace,	\$ 9.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Alphabet beads, 1000	\$ 8.95	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Sports bead mix, 144	\$ 9.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Wood crafts sticks, 500Wo	\$ 14.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Air Dry Clay	\$ 7.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	6 inch embroidery hoop	\$ 23.76	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Shipping	\$ 8.95	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	cricut iron on 5 ct.	\$ 14.97	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	squeegees 4 ct.	\$ 23.98	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	8-color metallic Crayola8	\$ 33.96	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Shipping	\$ 9.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	flat merch bags	\$ 53.00	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	shipping	\$ 26.69	-96864

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10	41000	320	4/15/24	COREFIRST BANK & TRUST	SanDisk 128GB XPRO CDex	\$ 198.00	-96864
10	41000	410	4/15/24	COREFIRST BANK & TRUST	janitized chariot 24 bag	\$ 58.00	-96864
10	41000	410	4/15/24	COREFIRST BANK & TRUST	dri professional 16 x 16	\$ 156.79	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	White Cardstock, 100 shee	\$ 19.88	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Ream printer paper (500 s	\$ 10.64	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	30 Pack Glue Sticks	\$ 8.27	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Elmer's School Glue (1 GE	\$ -	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	chipboard	\$ 19.77	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	red tissue paper	\$ 7.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	yellow tissue paper	\$ 7.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	balloons	\$ 6.59	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	54x108 red tablecloth	\$ 1.49	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	54x108 white tablecloth	\$ 1.49	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	54x108 blue tablecloth	\$ 1.49	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Shipping	\$ 6.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	150 pack double sided foa	\$ 8.79	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	24 pack playing cards	\$ 18.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	DMSKY lip balm	\$ 34.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	600 pcs stickers teen	\$ 7.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	50 toothbrushes	\$ 14.79	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Tape Roller	\$ 19.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	paper lunch bags	\$ 18.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	construction paper	\$ 14.02	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	blue tissue paper	\$ 7.98	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	green tissue paper	\$ 7.98	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	brass fsateners	\$ 6.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	plastic needles	\$ 4.98	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	plastic bags	\$ 7.19	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	small paintbrushes	\$ 17.58	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	clear plastic plates	\$ 18.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	yellow plates	\$ 18.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	keymaster parks game	\$ 49.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Wild card astronauts	\$ 19.95	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	explorers of north sea	\$ 50.72	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	ludonaute lost explorers	\$ 13.90	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	sit down Dive	\$ 28.44	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Think2Master Animal kingd	\$ 9.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	looney labs Olympus fluxx	\$ -	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	usa card matching game	\$ 19.98	-96864
10	41000	911	4/15/24	COREFIRST BANK & TRUST	Fiery Mountain Hangi Ston	\$ 405.00	-96864
10	41000	911	4/15/24	COREFIRST BANK & TRUST	SHIPPING	\$ 8.10	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	SANUS Elite Adv. Full-Mot	\$ 249.99	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	85 Q60C"	\$ 1,249.99	-96864

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	4/15/24	COREFIRST BANK & TRUST	Plotter Paper	\$ 1,349.90	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	Pearstone PM Series XLR 1	\$ 123.60	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	ASUS - Dual-Band AC1200 U	\$ 32.79	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	Sony - Handycam CX405	\$ 251.50	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	Tax Refund	\$ (24.31)	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Cricut 12x12 3 sheets vin	\$ 5.83	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Shipping	\$ 6.99	-96864
10	41000	330	4/15/24	COREFIRST BANK & TRUST	Shippin	\$ 6.99	-96864
10	41000	320	4/15/24	COREFIRST BANK & TRUST	Phone grips	\$ 33.10	-96864
						\$ 11,268.64	-96864 Total
38	41000	330	4/15/24	COREFIRST BANK & TRUST	invisible ink pen	\$ 59.98	-96863
38	41000	330	4/15/24	COREFIRST BANK & TRUST	bouncy balls	\$ 69.98	-96863
38	41000	330	4/15/24	COREFIRST BANK & TRUST	key chains	\$ 38.34	-96863
						\$ 168.30	-96863 Total
49	41000	735	4/24/24	COREFIRST BANK & TRUST	Staff gifts	\$ 4,133.52	-96862
						\$ 4,133.52	-96862 Total
10	41000	352	4/19/24	KANSAS GAS SERVICE	2024 Gas Service	\$ 1,818.05	-96861
						\$ 1,818.05	-96861 Total
10	21509	0	4/19/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96860
						\$ 1,420.00	-96860 Total
10	21509	0	4/19/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,149.78	-96859
						\$ 4,149.78	-96859 Total
10	21501	0	4/18/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,123.30	-96858
10	21502	0	4/18/24	PAYCOM PAYROLL LLC	State W/H	\$ 11,711.30	-96858
15	21521	0	4/18/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 147.57	-96858
10	21503	0	4/18/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,401.03	-96858
15	21504	0	4/18/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,401.03	-96858
10	21503	0	4/18/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,303.47	-96858
15	21504	0	4/18/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,303.47	-96858
10	21514	0	4/18/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96858
10	41000	313	4/18/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,196.17	-96858
						\$ 82,767.21	-96858 Total
15	21520	0	4/19/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 316.02	-96856
						\$ 316.02	-96856 Total
10	41000	540	4/4/24	COREFIRST BANK & TRUST	3 Ad. Fic. Bks	\$ 8.93	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 29.99	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 34.44	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 13.37	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 28.76	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 34.76	-96855
10	41000	430	4/4/24	COREFIRST BANK & TRUST	2 supply items	\$ 48.23	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 3,045.03	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	77 E-bks/audbks	\$ 2,962.69	-96855

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/4/24	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 1,643.24	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 699.54	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 953.13	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 1,208.30	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 115.98	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 103.20	-96855
10	41000	420	4/4/24	COREFIRST BANK & TRUST	21 supply items	\$ 143.94	-96855
10	41000	420	4/4/24	COREFIRST BANK & TRUST	21 supply items	\$ 484.97	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 11.69	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 195.00	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 150.00	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 17.50	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	77 E-bks/audbks	\$ 32.00	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 88.00	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	60 Board Bks	\$ 58.23	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 17.98	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	1 Ad. NF Bks	\$ 44.88	-96855
10	41000	420	4/4/24	COREFIRST BANK & TRUST	21 supply items	\$ (20.30)	-96855
10	41000	420	4/4/24	COREFIRST BANK & TRUST	21 supply items	\$ (49.89)	-96855
10	41000	420	4/4/24	COREFIRST BANK & TRUST	21 supply items	\$ (49.89)	-96855
10	41000	420	4/4/24	COREFIRST BANK & TRUST	21 supply items	\$ (49.89)	-96855
10	41000	420	4/4/24	COREFIRST BANK & TRUST	21 supply items	\$ (49.89)	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 111.97	-96855
10	23800	0	4/4/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 16.76	-96855
10	23800	0	4/4/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 15.58	-96855
10	23800	0	4/4/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 59.02	-96855
10	23800	0	4/4/24	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 33.42	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 12.58	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 15.58	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 9.68	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 24.91	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 12.73	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 168.64	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 47.81	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 13.17	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 69.58	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 13.51	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.28	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 112.83	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.50	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.60	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.57	-96855

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 53.56	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.66	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.39	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 6.30	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 450.67	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.21	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	78 Juv Fic & NF Bks	\$ 15.90	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	78 Juv Fic & NF Bks	\$ 12.33	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	86 Juv Fic & NF Bks	\$ 12.52	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	64 Juv Fic & NF Bks	\$ 321.19	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	64 Juv Fic & NF Bks	\$ 12.52	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	64 Juv Fic & NF Bks	\$ 18.40	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 218.93	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 37.59	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 101.18	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 97.28	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 41.93	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 115.03	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 84.61	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.94	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.64	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 379.25	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.42	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.51	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 104.58	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 68.19	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.97	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.66	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 45.36	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.86	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 39.22	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.54	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.31	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.01	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 17.67	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 286.80	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 123.83	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 13.94	-96855

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/4/24	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 74.29	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 54.94	-96855
10	41000	420	4/4/24	COREFIRST BANK & TRUST	6 supply items	\$ 190.00	-96855
10	41000	420	4/4/24	COREFIRST BANK & TRUST	6 supply items	\$ 7.94	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 1,623.06	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 2,130.94	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 372.98	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	117 E-bks/audbks	\$ 84.98	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 543.29	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	93 E-bks/audbks	\$ 2,859.33	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 1,258.43	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 2,643.63	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 772.48	-96855
10	41000	540	4/4/24	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 701.23	-96855
						\$ 29,353.22	-96855 Total
10	41000	540	4/11/24	COREFIRST BANK & TRUST	10 Realia Items	\$ 111.07	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	10 Realia Items	\$ 11.89	-96854
10	23800	0	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.64	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 22.67	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 19.67	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 16.57	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 24.61	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 18.53	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.66	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.79	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.47	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.59	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.05	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.19	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.98	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.96	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.80	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.31	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 138.92	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.72	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.03	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.57	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.95	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 8.80	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.65	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.49	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.33	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.64	-96854

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.17	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.50	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.14	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.10	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.91	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.55	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.68	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.97	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.32	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.12	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.70	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.51	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.48	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.17	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.56	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.89	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.74	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.24	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 373.04	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 121.69	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 39.80	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 27.28	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 38.84	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 51.14	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 45.10	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 83.98	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 453.36	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 58.83	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 109.22	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 75.05	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 422.33	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 15.45	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 92.97	-96854
10	23800	0	4/11/24	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 22.45	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 69.59	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 90.33	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 31.70	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 8.64	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.80	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 56.04	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 51.52	-96854

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.74	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 141.93	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.77	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 6.92	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	78 Juv Fic & NF Bks	\$ 293.30	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	78 Juv Fic & NF Bks	\$ 105.58	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	86 Juv Fic & NF Bks	\$ 21.28	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	86 Juv Fic & NF Bks	\$ 12.77	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	64 Juv Fic & NF Bks	\$ 11.93	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 11.59	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 10.75	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 619.26	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 882.20	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 28.17	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 495.08	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 43.47	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	81 Juv Fic & NF Bks	\$ 153.18	-96854
10	23800	0	4/11/24	COREFIRST BANK & TRUST	8 Lrg Prnt Bks	\$ 32.72	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.22	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.63	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.50	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.96	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.40	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.76	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 231.80	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.55	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 23.03	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.01	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 18.28	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 257.44	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 24.72	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.78	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 90.00	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 79.47	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 107.34	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 106.80	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 64.37	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 61.80	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 237.58	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 132.20	-96854

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/11/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 108.26	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	60 Board Bks	\$ 193.91	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 19.99	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,235.99	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 175.41	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	77 E-bks/audbks	\$ 1,671.98	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 118.95	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 197.30	-96854
10	41000	430	4/11/24	COREFIRST BANK & TRUST	2 supply items	\$ 38.98	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96854
10	41000	540	4/11/24	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 5.98	-96854
						\$ 12,867.92	-96854 Total
29	41000	560	4/11/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.90	-96853
29	41000	560	4/11/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.62	-96853
29	41000	560	4/11/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 36.86	-96853
29	41000	560	4/11/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 43.93	-96853
						\$ 124.31	-96853 Total
10	41000	540	4/16/24	COREFIRST BANK & TRUST	9 Juv. Audbks	\$ 1,264.72	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 533.50	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 45.00	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 944.50	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 585.66	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 48.49	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	10 Realia Items	\$ 9.79	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	9 Juv. Audbks	\$ 62.99	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 27.95	-96852
10	23800	0	4/16/24	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 18.46	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	45 Juv. Fic. Bks	\$ 15.58	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 40.19	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 17.09	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.91	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	78 Juv Fic & NF Bks	\$ 28.63	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	64 Juv Fic & NF Bks	\$ 110.56	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 18.43	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 62.34	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 22.85	-96852
10	23800	0	4/16/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 12.63	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	60 Board Bks	\$ 56.78	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	13 Ad. Pbk Bks	\$ 10.17	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 1,476.04	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 49.99	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 2,106.22	-96852

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/16/24	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 209.99	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	93 E-bks/audbks	\$ 531.90	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,196.95	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 2,476.28	-96852
10	41000	520	4/16/24	COREFIRST BANK & TRUST	Magazines	\$ 21.99	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 12.54	-96852
10	41000	520	4/16/24	COREFIRST BANK & TRUST	Game Informer mag.	\$ 21.20	-96852
10	23800	0	4/16/24	COREFIRST BANK & TRUST	20 Ad. NF Bks	\$ 54.14	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 30.84	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 24.63	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 14.19	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.33	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.34	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.68	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.83	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.22	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.86	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.32	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.45	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.07	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.65	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.39	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.41	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 36.47	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 19.42	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 54.77	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 15.18	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 31.61	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 15.81	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 106.03	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 156.10	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 236.96	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 20.60	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 27.56	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 19.39	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 34.29	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 796.12	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 29.12	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 183.62	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 17.04	-96852

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/16/24	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 10.22	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 132.42	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 144.95	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 22.66	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 15.33	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.43	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.67	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 203.03	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.14	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 70.39	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.59	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.34	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.36	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 294.24	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 43.40	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 72.07	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 111.64	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 173.00	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 262.82	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 102.88	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 263.56	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.71	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.62	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.01	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 36.48	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	1 Serial Bks	\$ 8.36	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 213.83	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 13.32	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 31.59	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 35.48	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 995.41	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 14.56	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 25.40	-96852
10	41000	540	4/16/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 93.98	-96852
10	41000	430	4/16/24	COREFIRST BANK & TRUST	18 containers	\$ 186.20	-96852
10	41000	430	4/16/24	COREFIRST BANK & TRUST	1 containers	\$ 36.19	-96852
						\$ 18,333.41	-96852 Total
29	41000	560	4/16/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.16	-96851
29	41000	560	4/16/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 26.50	-96851
29	41000	560	4/16/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 34.84	-96851
29	41000	560	4/16/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 40.33	-96851
29	41000	560	4/16/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 23.52	-96851

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 146.35	-96851 Total
10	41000	540	4/15/24	COREFIRST BANK & TRUST	3 Ad. Fic. Bks	\$ 7.72	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	3 Ad. Fic. Bks	\$ 8.32	-96850
10	41000	430	4/15/24	COREFIRST BANK & TRUST	6 supply items	\$ 35.64	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	8 Juv. Audbks	\$ 567.26	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 1,428.08	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 1,009.09	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 3,064.38	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 2,027.35	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 804.49	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 66.34	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 8.15	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.49	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.20	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.71	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.26	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 63.42	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 99.98	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.02	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 441.32	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 193.01	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 178.29	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 18.49	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 112.54	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 128.66	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	2 nonproc. items	\$ 19.11	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	5 BGIB Bks	\$ 22.28	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 15.55	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 17.50	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 1,454.98	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 1,420.79	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 487.96	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 589.96	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 49.99	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 49.99	-96850
10	41000	520	4/15/24	COREFIRST BANK & TRUST	2 of Kazoo Mag.	\$ 116.00	-96850
10	23800	0	4/15/24	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 15.58	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 18.21	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 8.42	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 51.52	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 67.52	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.77	-96850

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.53	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.84	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.46	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.30	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.03	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.17	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.21	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.94	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.57	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	78 Juv Fic & NF Bks	\$ 14.77	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	78 Juv Fic & NF Bks	\$ 45.52	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	78 Juv Fic & NF Bks	\$ 13.17	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	86 Juv Fic & NF Bks	\$ 36.59	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	86 Juv Fic & NF Bks	\$ 291.22	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	64 Juv Fic & NF Bks	\$ 7.86	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	64 Juv Fic & NF Bks	\$ 247.52	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	64 Juv Fic & NF Bks	\$ 41.75	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 25.16	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 14.86	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 11.34	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 51.50	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 24.72	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 67.24	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 47.36	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 14.35	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 21.86	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 30.75	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	81 Juv Fic & NF Bks	\$ 731.31	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	81 Juv Fic & NF Bks	\$ 11.93	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	81 Juv Fic & NF Bks	\$ 11.00	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 228.09	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 44.18	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 11.93	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 91.62	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	8 Juv Fic & NF Bks	\$ 82.33	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	8 Juv Fic & NF Bks	\$ 10.75	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 257.03	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 112.52	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.23	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 151.12	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	22 Serial Bks	\$ 30.89	-96850
10	41000	540	4/15/24	COREFIRST BANK & TRUST	3 Serial Bks	\$ 24.77	-96850
10	41000	520	4/15/24	COREFIRST BANK & TRUST	1 of Sound & Vision	\$ 20.00	-96850

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/15/24	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 278.00	-96850
10	41000	430	4/15/24	COREFIRST BANK & TRUST	2 Boxes of Book Covers	\$ 479.60	-96850
						\$ 18,797.90	-96850 Total
10	21515	0	4/22/24	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,885.84	-96849
15	21515	0	4/22/24	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 179,349.06	-96849
15	21515	0	4/22/24	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,827.40	-96849
						\$ 217,062.30	-96849 Total
10	41000	313	4/30/24	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 127.40	-96848
						\$ 127.40	-96848 Total
10	21505	0	4/19/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,781.00	-96837
15	21516	0	4/19/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,985.40	-96837
15	21517	0	4/19/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,130.15	-96837
10	21513	0	4/19/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 9.45	-96837
						\$ 50,906.00	-96837 Total
49	41000	735	4/5/24	C A SHORT COMPANY	2024 Staff Awards	\$ 1,455.02	12193
						\$ 1,455.02	12193 Total
35	41000	735	4/5/24	EMBROIDERY PLUS	Backpacks and Jackets	\$ 2,743.32	12194
						\$ 2,743.32	12194 Total
35	41000	330	4/5/24	MARCUS LEWIS MUSIC LLC	MSA Performance	\$ 4,000.00	12195
						\$ 4,000.00	12195 Total
38	41000	330	4/5/24	WHITE, VERNON	sound equipment & tech	\$ 1,200.00	12196
						\$ 1,200.00	12196 Total
49	41000	330	4/18/24	THE TUESDAY AGENCY LLC	author event	\$ 7,500.00	12197
						\$ 7,500.00	12197 Total
38	41000	330	4/25/24	BARNES, BARRY	El Dia: Zydeco Tougeau	\$ 250.00	12198
						\$ 250.00	12198 Total
38	41000	330	4/25/24	BRAZILIAN DANCE ART	El Dia: Grupo Axe Capoeir	\$ 1,000.00	12199
						\$ 1,000.00	12199 Total
49	41000	737	4/25/24	MILLENNIUM CAFE	catering for volunteer breakfast	\$ 682.00	12200
49	41000	735	4/25/24	MILLENNIUM CAFE	Food and Drink	\$ 2,566.85	12200
						\$ 3,248.85	12200 Total
49	41000	737	4/25/24	PETTY CASH - KIM STRUBE	flowers and dirt	\$ 43.80	12201
						\$ 43.80	12201 Total
10	41000	410	4/5/24	A-1 LOCK & KEY LLC	Estimated purchases	\$ 210.00	100757
						\$ 210.00	100757 Total
10	41000	326	4/5/24	ALLSIGNS LLC	sign	\$ 296.00	100758
						\$ 296.00	100758 Total
10	41000	324	4/5/24	BEBOUT, LISA	Mileage	\$ 75.04	100759
						\$ 75.04	100759 Total
10	41000	340	4/5/24	BELDEROK , JACQUES	Mileage	\$ 38.86	100760
						\$ 38.86	100760 Total
10	41000	410	4/5/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 633.48	100761
10	41000	410	4/5/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 139.72	100761

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 773.20	100761 Total
10	41000	324	4/5/24	BUTTERY, DAWN	mileage	\$ 12.06	100762
						\$ 12.06	100762 Total
10	41000	324	4/5/24	CATHEY, RHONDA	Outreach Mileage	\$ 87.10	100763
						\$ 87.10	100763 Total
10	41000	320	4/5/24	CDW GOVERNMENT, INC.	software	\$ 3,567.85	100764
						\$ 3,567.85	100764 Total
10	41000	312	4/5/24	CENTURY BUSINESS TECHNOLOGIES	Equip & ServIce Lease	\$ 100.00	100765
						\$ 100.00	100765 Total
10	41000	353	4/5/24	CITY OF TOPEKA	2024 Hearing Aid Building	\$ 99.34	100766
						\$ 99.34	100766 Total
10	41000	310	4/5/24	COX COMMUNICATIONS	2024 Monthly fee	\$ 84.45	100767
						\$ 84.45	100767 Total
10	41000	530	4/5/24	EBSCO INFORMATION SERVICES	Database Flipster	\$ 18,925.60	100768
						\$ 18,925.60	100768 Total
10	41000	910	4/5/24	ENCOMPAS	MAARI, 4 LEG WOOD SIDE CH	\$ 3,327.42	100769
10	41000	910	4/5/24	ENCOMPAS	SHIPPING AND LABOR	\$ 180.00	100769
						\$ 3,507.42	100769 Total
10	41000	324	4/5/24	GIRDLER, THERESA	Outreach Mileage	\$ 131.32	100770
						\$ 131.32	100770 Total
10	41000	313	4/5/24	HAEFELE, JOHN A.	Piano tuning	\$ 145.00	100771
						\$ 145.00	100771 Total
10	41000	324	4/5/24	HERREMAN, CALE	mileage	\$ 6.03	100772
						\$ 6.03	100772 Total
10	41000	324	4/5/24	HODGKINSON, MARLANA J	Mileage	\$ 26.13	100773
						\$ 26.13	100773 Total
10	41000	324	4/5/24	HURST, JACQUELYN	mileage	\$ 17.42	100774
						\$ 17.42	100774 Total
10	41000	312	4/5/24	IMAGING OFFICE SYSTEMS, INC.	scanpro 3000 service	\$ 750.00	100775
						\$ 750.00	100775 Total
10	41000	540	4/5/24	INFOUSA MARKETING INC	1 Cross Ref. Directory	\$ 287.00	100776
						\$ 287.00	100776 Total
10	41000	410	4/5/24	JM O'CONNOR INC	BLOWER FASCO 7043	\$ 987.00	100777
10	41000	410	4/5/24	JM O'CONNOR INC	Shipping	\$ 20.23	100777
						\$ 1,007.23	100777 Total
10	41000	340	4/5/24	KANSAS DEPARTMENT OF EDUCATION	Registration	\$ 25.00	100778
						\$ 25.00	100778 Total
10	23800	0	4/5/24	KELLEY CONSTRUCTION CO., INC.	READERS LOUNGE CONSTRUCTION	\$ 134,339.08	100779
						\$ 134,339.08	100779 Total
10	41000	361	4/5/24	LAIRD NOLLER FORD INC.	bookmobile repair	\$ 1,628.93	100780
						\$ 1,628.93	100780 Total
10	41000	313	4/5/24	LEWIS & ELLIS, INC.	GASB 75 valuation service	\$ 5,500.00	100781
						\$ 5,500.00	100781 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	4/5/24	LINCOLN LIBRARY PRESS, INC	FactCite Database Renewal	\$ 1,581.00	100782
						\$ 1,581.00	100782 Total
10	41000	410	4/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 194.94	100783
10	41000	410	4/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 25.72	100783
10	41000	410	4/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 112.90	100783
						\$ 333.56	100783 Total
10	41000	311	4/5/24	MCELROY'S INC.	open po for repairs	\$ 252.77	100784
						\$ 252.77	100784 Total
10	41000	324	4/5/24	MEINHARDT, MELISSA	Mileage	\$ 136.35	100785
						\$ 136.35	100785 Total
10	41000	700	4/5/24	METROPOLITAN LIBRARY SYSTEM	ILL Replacement	\$ 27.95	100786
						\$ 27.95	100786 Total
10	41000	313	4/5/24	MIDWEST SERIES OF LOCKTON COMPANIES LLC	Compensation Study	\$ 14,000.00	100787
						\$ 14,000.00	100787 Total
10	23800	0	4/5/24	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 52.49	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 126.30	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	40 Ad. Music CDs	\$ 15.17	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 32.14	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 33.20	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 16.97	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 16.22	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 483.28	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 92.61	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	2 Ad. Audbks	\$ 52.98	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 28.22	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 233.44	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	22 Juv. DVDs, CDs	\$ 45.92	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 92.23	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 128.94	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 106.82	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 24.47	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 247.67	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 132.31	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	5 Juv. DVDs, CDs	\$ 32.84	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 121.22	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 309.49	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 52.48	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 51.81	100788
10	41000	540	4/5/24	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 65.44	100788
10	41000	530	4/5/24	MIDWEST TAPE LLC	Hoopla Usage	\$ 38,500.50	100788
						\$ 41,095.16	100788 Total
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	soap molds	\$ 19.18	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	rubber bands	\$ 4.36	100789

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10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	St Patricks decoration ki	\$ 10.00	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	Donation for parade	\$ 20.00	100789
10	41000	420	4/5/24	PETTY CASH - KIM STRUBE	photo	\$ 1.61	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	gluten free penne	\$ 2.52	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	penne pasta	\$ 0.98	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	tri-color rotini	\$ 0.98	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	spaghetti	\$ 0.98	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	gluten free elbow	\$ 2.86	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	yellow onion	\$ 1.11	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	celery	\$ 1.88	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	whole carrot	\$ 0.98	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	garlic bulb	\$ 0.32	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	crushed tomatoes	\$ 4.56	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	crushed tomatoes w/basil	\$ 6.36	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	dried oregano	\$ 1.12	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	ground black pepper	\$ 4.32	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	texas toast, fresh	\$ 3.88	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	frated parmesan	\$ 2.56	100789
10	41000	330	4/5/24	PETTY CASH - KIM STRUBE	Capri Sun - 3pk	\$ 8.78	100789
						\$ 99.34	100789 Total
10	41000	324	4/5/24	REIFF, DEBORAH	Mileage	\$ 8.04	100790
						\$ 8.04	100790 Total
10	41000	324	4/5/24	SCHULTZ-PRUNER, RAIN	March Mileage	\$ 18.49	100791
						\$ 18.49	100791 Total
10	41000	324	4/5/24	SIMMONS, KATIE	Outreach Mileage	\$ 8.04	100792
						\$ 8.04	100792 Total
10	41000	324	4/5/24	TRAVIS, SKYLAR	mileage	\$ 2.01	100793
						\$ 2.01	100793 Total
10	41000	540	4/5/24	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 36.76	100794
						\$ 36.76	100794 Total
10	41000	350	4/5/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,682.22	100795
						\$ 6,682.22	100795 Total
10	41000	324	4/5/24	WEBB, LUANNE L	Mileage	\$ 13.87	100796
						\$ 13.87	100796 Total
10	41000	310	4/5/24	ZOOM VIDEO COMMUNICATIONS INC.	zoom renewal	\$ 5,497.50	100797
						\$ 5,497.50	100797 Total
10	41000	410	4/11/24	A-1 LOCK & KEY LLC	Estimated purchases	\$ 17.00	100798
						\$ 17.00	100798 Total
10	41000	700	4/11/24	ALEGRIA, KAITLIN	Refund	\$ 24.99	100799
						\$ 24.99	100799 Total
10	41000	700	4/11/24	BERRY, PATRICK G	Refund	\$ 14.99	100800
						\$ 14.99	100800 Total
10	41000	352	4/11/24	BLUEMARK ENERGY LLC	Energy Bill	\$ 3,301.12	100801

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 3,301.12	100801 Total
10	41000	410	4/11/24	BRADY INDUSTRIES OF KANSAS LLC	tissue bath 2 ply	\$ 678.96	100802
10	41000	410	4/11/24	BRADY INDUSTRIES OF KANSAS LLC	hand soap foam	\$ 121.20	100802
10	41000	410	4/11/24	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	100802
						\$ 804.16	100802 Total
10	41000	311	4/11/24	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	100803
						\$ 3,200.00	100803 Total
10	41000	700	4/11/24	CANEPA, ANNA	Refund	\$ 19.99	100804
						\$ 19.99	100804 Total
10	41000	353	4/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 31.33	100805
10	41000	353	4/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 58.96	100805
10	41000	353	4/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 14.01	100805
						\$ 104.30	100805 Total
10	41000	313	4/11/24	COMPLIANCE ONE	Drug testing	\$ 78.47	100806
						\$ 78.47	100806 Total
10	41000	320	4/11/24	DATAComm NETWORKS INC	BLOCK TIME	\$ 1,450.00	100807
						\$ 1,450.00	100807 Total
10	41000	340	4/11/24	DUNLAP, PEG	Flight roundtrip	\$ 552.97	100808
10	41000	340	4/11/24	DUNLAP, PEG	Mileage	\$ 100.50	100808
10	41000	340	4/11/24	DUNLAP, PEG	Tolls	\$ 5.20	100808
10	41000	340	4/11/24	DUNLAP, PEG	Airport Parking	\$ 75.00	100808
10	41000	340	4/11/24	DUNLAP, PEG	Shuttle	\$ -	100808
						\$ 733.67	100808 Total
10	41000	700	4/11/24	DURBIN, AMY C	Refund	\$ 17.99	100809
						\$ 17.99	100809 Total
10	41000	340	4/11/24	EDDINGS, SHANNON P	Mileage	\$ 105.19	100810
10	41000	340	4/11/24	EDDINGS, SHANNON P	tolls	\$ 5.40	100810
10	41000	340	4/11/24	EDDINGS, SHANNON P	Airport parking	\$ 30.00	100810
10	41000	340	4/11/24	EDDINGS, SHANNON P	Shuttle	\$ -	100810
						\$ 140.59	100810 Total
10	41000	313	4/11/24	ENGEL LAW, PA	2024 Legal Services	\$ 7,284.00	100811
						\$ 7,284.00	100811 Total
10	41000	310	4/11/24	FARONICS TECHNOLOGIES USA INC.	sw deepfreeze add lic	\$ 940.00	100812
						\$ 940.00	100812 Total
10	41000	340	4/11/24	FISHER-HERREMAN, SCARLETT C	Mileage	\$ 127.30	100813
10	41000	340	4/11/24	FISHER-HERREMAN, SCARLETT C	Tolls	\$ 1.70	100813
10	41000	340	4/11/24	FISHER-HERREMAN, SCARLETT C	Airport Parking	\$ 30.00	100813
10	41000	340	4/11/24	FISHER-HERREMAN, SCARLETT C	Shuttle	\$ 107.27	100813
						\$ 266.27	100813 Total
10	41000	340	4/11/24	FRIEND, DIANA P	mileage	\$ 73.70	100814
10	41000	340	4/11/24	FRIEND, DIANA P	Tolls	\$ -	100814
10	41000	340	4/11/24	FRIEND, DIANA P	airport parking	\$ 30.00	100814
10	41000	340	4/11/24	FRIEND, DIANA P	shuttle	\$ 107.77	100814

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 211.47	100814 Total
10	41000	410	4/11/24	GRAINGER	Open PO	\$ 71.34	100815
						\$ 71.34	100815 Total
10	41000	361	4/11/24	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 150.95	100816
						\$ 150.95	100816 Total
10	41000	310	4/11/24	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	100817
10	41000	310	4/11/24	IMAGEMAKERS INC.	public website hosting	\$ 150.00	100817
						\$ 400.00	100817 Total
10	41000	313	4/11/24	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 195.00	100818
						\$ 195.00	100818 Total
10	41000	340	4/11/24	KING, DAVID L	Mileage	\$ 96.48	100819
10	41000	340	4/11/24	KING, DAVID L	Tolls	\$ 5.20	100819
10	41000	340	4/11/24	KING, DAVID L	Airport parking	\$ 37.50	100819
10	41000	340	4/11/24	KING, DAVID L	shuttle	\$ 73.03	100819
						\$ 212.21	100819 Total
10	41000	340	4/11/24	MCFARLAND, JAYNA	Mileage	\$ 103.18	100820
10	41000	340	4/11/24	MCFARLAND, JAYNA	Tolls	\$ 6.65	100820
10	41000	340	4/11/24	MCFARLAND, JAYNA	airport parking	\$ 30.00	100820
10	41000	340	4/11/24	MCFARLAND, JAYNA	shuttle	\$ 101.55	100820
						\$ 241.38	100820 Total
10	23800	0	4/11/24	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 22.22	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 15.74	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 63.48	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 61.13	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 43.05	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.97	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 206.41	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 42.58	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 31.69	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	7 Binge Boxes	\$ 340.40	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	5 Juv. DVDs, CDs	\$ 16.77	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 91.96	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 24.47	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 182.37	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 36.94	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 104.10	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	12 Juv. DVDs, CDs	\$ 14.72	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 193.66	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 71.44	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.97	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 45.98	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 92.91	100821
10	41000	540	4/11/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 86.38	100821

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/11/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.97	100821
						\$ 1,839.31	100821 Total
10	41000	313	4/11/24	NEPTUNES DREAMSCAPE	Contracted Services	\$ 111.96	100822
10	41000	313	4/11/24	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 61.86	100822
						\$ 173.82	100822 Total
10	41000	340	4/11/24	PYKO, MARIE A	Shuttle	\$ 71.49	100823
						\$ 71.49	100823 Total
10	41000	340	4/11/24	STALEY, ELIZABETH K	Mileage	\$ 99.16	100824
10	41000	340	4/11/24	STALEY, ELIZABETH K	Tolls	\$ 5.20	100824
10	41000	340	4/11/24	STALEY, ELIZABETH K	Airport parking	\$ 37.50	100824
10	41000	340	4/11/24	STALEY, ELIZABETH K	Shuttle	\$ 79.03	100824
						\$ 220.89	100824 Total
10	41000	340	4/11/24	STANTON, DEBBIE	Mileage	\$ -	100825
10	41000	340	4/11/24	STANTON, DEBBIE	Tolls	\$ -	100825
10	41000	340	4/11/24	STANTON, DEBBIE	Airport parking	\$ -	100825
10	41000	340	4/11/24	STANTON, DEBBIE	Shuttle	\$ 39.59	100825
						\$ 39.59	100825 Total
10	41000	420	4/11/24	TOP CITY TECH LLC	CB435A	\$ 114.96	100826
						\$ 114.96	100826 Total
10	41000	410	4/11/24	TOPEKA ELECTRIC MOTOR REPAIR	motors/repairs	\$ 40.00	100827
						\$ 40.00	100827 Total
10	41000	361	4/11/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	100828
10	41000	361	4/11/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	100828
10	41000	361	4/11/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	100828
10	41000	361	4/11/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	100828
						\$ 120.00	100828 Total
10	41000	321	4/11/24	WORLD INSURANCE ASSOCIATES LLC	Directors & Officers	\$ 5,248.00	100829
15	41000	260	4/11/24	WORLD INSURANCE ASSOCIATES LLC	Credit	\$ (2,159.40)	100829
						\$ 3,088.60	100829 Total
10	41000	340	4/11/24	ZILLINGER, MARK	Flight roundtrip	\$ 407.96	100830
10	41000	340	4/11/24	ZILLINGER, MARK	mileage	\$ 109.88	100830
10	41000	340	4/11/24	ZILLINGER, MARK	Tolls	\$ 5.60	100830
10	41000	340	4/11/24	ZILLINGER, MARK	Airport parking	\$ 30.00	100830
10	41000	340	4/11/24	ZILLINGER, MARK	shuttle	\$ 29.85	100830
						\$ 583.29	100830 Total
10	41000	340	4/11/24	ZIMMERMAN, KARI A	Mileage	\$ 80.40	100831
10	41000	340	4/11/24	ZIMMERMAN, KARI A	Tolls	\$ 5.20	100831
						\$ 85.60	100831 Total
10	41000	410	4/18/24	A-1 LOCK & KEY LLC	Estimated purchases	\$ 34.00	100832
10	41000	410	4/18/24	A-1 LOCK & KEY LLC	open po	\$ 22.94	100832
						\$ 56.94	100832 Total
10	41000	700	4/18/24	ALEGRIA, KAITLIN	Refund	\$ 6.99	100833
10	41000	700	4/18/24	ALEGRIA, KAITLIN	Refund	\$ 14.99	100833

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 21.98	100833 Total
10	41000	350	4/18/24	AT&T	2024 Internet Services	\$ 2,121.35	100834
						\$ 2,121.35	100834 Total
10	41000	361	4/18/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 22.68	100835
						\$ 22.68	100835 Total
10	41000	311	4/18/24	BLESSINGS OF NATURE LLC	SPRING PLANTINGS	\$ 1,495.00	100836
						\$ 1,495.00	100836 Total
10	41000	353	4/18/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 51.29	100838
10	41000	353	4/18/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 71.32	100838
						\$ 122.61	100838 Total
10	41000	313	4/18/24	COMPLIANCE ONE	Drug testing	\$ 78.47	100839
						\$ 78.47	100839 Total
10	41000	330	4/18/24	ESSENTIAL HENNA	Hour of Henna at Library	\$ 140.00	100840
						\$ 140.00	100840 Total
10	41000	410	4/18/24	GUARD SALES CO., INC.	Estimated purchases	\$ 221.46	100842
						\$ 221.46	100842 Total
10	23800	0	4/18/24	KELLEY CONSTRUCTION CO., INC.	DOCK REMODEL	\$ 32,123.70	100843
						\$ 32,123.70	100843 Total
10	41000	330	4/18/24	LA FEAN, VICTORIA	Jingle Dance Performance	\$ 250.00	100844
						\$ 250.00	100844 Total
10	21519	0	4/18/24	LEGAL SHIELD	April Premiums	\$ 549.45	100845
						\$ 549.45	100845 Total
10	41000	311	4/18/24	MCELROY'S INC.	open po for repairs	\$ 605.25	100846
						\$ 605.25	100846 Total
10	41000	410	4/18/24	MECHANICAL SALES PARTS INC	STEAM CYLINDERS	\$ 1,628.00	100848
10	41000	410	4/18/24	MECHANICAL SALES PARTS INC	ESTIMATED SHIPPING	\$ 58.14	100848
						\$ 1,686.14	100848 Total
10	41000	540	4/18/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 19.97	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 50.52	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 24.47	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 26.99	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	7 Binge Boxes	\$ 126.92	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 87.23	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 39.98	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 66.47	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 351.55	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 51.94	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	12 Juv. DVDs, CDs	\$ 174.06	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 45.98	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 25.97	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 104.91	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 508.97	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 110.85	100849

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/18/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 46.26	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 42.91	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	52 Ad. Feat. & TV	\$ 13.97	100849
10	41000	540	4/18/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 29.44	100849
						\$ 1,949.36	100849 Total
15	41000	280	4/18/24	NUESYNERGY	FSA ADMIN FEE	\$ 70.00	100850
						\$ 70.00	100850 Total
10	41000	311	4/18/24	SCHENDEL PEST SERVICES	pest control	\$ 59.26	100852
10	41000	311	4/18/24	SCHENDEL PEST SERVICES	pest control	\$ 333.80	100852
						\$ 393.06	100852 Total
10	41000	330	4/18/24	SCHOLASTIC LITERACY PARTNERSHIPS	Peppa's Pizza Party	\$ 511.50	100853
						\$ 511.50	100853 Total
10	41000	322	4/18/24	SEVENEIGHTFIVE MAGAZINE	12month media	\$ 6,000.00	100854
						\$ 6,000.00	100854 Total
10	41000	340	4/18/24	SORIA, ROBERT	Mileage	\$ 138.00	100855
10	41000	340	4/18/24	SORIA, ROBERT	Tolls	\$ 5.20	100855
10	41000	340	4/18/24	SORIA, ROBERT	Airport parking	\$ -	100855
10	41000	340	4/18/24	SORIA, ROBERT	Shuttle	\$ -	100855
						\$ 143.20	100855 Total
10	41000	330	4/18/24	TOPEKA YOGA NETWORK LLC	march yoga sessions	\$ 280.00	100856
						\$ 280.00	100856 Total
10	41000	540	4/18/24	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 37.50	100857
						\$ 37.50	100857 Total
10	41000	700	4/25/24	ALLEN, TYLER ANDREW	Refund	\$ 13.99	100858
						\$ 13.99	100858 Total
10	41000	311	4/25/24	BINSWANGER	window replacement	\$ 1,724.01	100859
						\$ 1,724.01	100859 Total
10	41000	310	4/25/24	BLACK DIAMOND SOLUTIONS, INC.	Power BI Pro	\$ 27.60	100860
						\$ 27.60	100860 Total
10	41000	420	4/25/24	CENTURY BUSINESS TECHNOLOGIES	staples for copy machine	\$ 45.93	100861
10	41000	312	4/25/24	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 100.00	100861
10	41000	312	4/25/24	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 323.00	100861
10	41000	312	4/25/24	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	100861
10	41000	312	4/25/24	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 193.39	100861
10	41000	312	4/25/24	CENTURY BUSINESS TECHNOLOGIES	Base Rate/Lease Charge	\$ 368.40	100861
10	41000	312	4/25/24	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,471.00	100861
						\$ 2,539.26	100861 Total
10	41000	313	4/25/24	COHORT.DIGITAL	Contracted services	\$ 266.66	100862
10	41000	322	4/25/24	COHORT.DIGITAL	advertising	\$ 1,250.00	100862
						\$ 1,516.66	100862 Total
10	41000	700	4/25/24	DUENES, GEORGIA L	Refund	\$ 15.99	100863
10	41000	700	4/25/24	DUENES, GEORGIA L	Refund	\$ 15.99	100863
						\$ 31.98	100863 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	4/25/24	EPIC SUPPLY LLC	Estimated purchases	\$ 37.50	100864
10	41000	410	4/25/24	EPIC SUPPLY LLC	Estimated purchases	\$ 75.00	100864
						\$ 112.50	100864 Total
10	41000	540	4/25/24	GALE/CENGAGE LEARNING INC	6 Ad. NF Bks	\$ 1,116.25	100865
						\$ 1,116.25	100865 Total
10	41000	410	4/25/24	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 549.00	100866
						\$ 549.00	100866 Total
10	41000	410	4/25/24	HUMMERT INTERNATIONAL	Estimated purchases	\$ 82.00	100867
10	41000	410	4/25/24	HUMMERT INTERNATIONAL	Estimated purchases	\$ 641.52	100867
						\$ 723.52	100867 Total
10	41000	700	4/25/24	HUMPHREY, WENDY JO	Refund	\$ 17.99	100868
						\$ 17.99	100868 Total
10	41000	310	4/25/24	IMAGEMAKERS INC.	Library Giving Day web wo	\$ 700.00	100869
						\$ 700.00	100869 Total
10	41000	320	4/25/24	IT OUTLET INC	pdu	\$ 790.00	100870
10	41000	320	4/25/24	IT OUTLET INC	srt 3000	\$ 3,135.00	100870
10	41000	320	4/25/24	IT OUTLET INC	battery	\$ 1,325.00	100870
10	41000	320	4/25/24	IT OUTLET INC	HW APC UPS 3000	\$ 915.00	100870
10	41000	320	4/25/24	IT OUTLET INC	BenQ Short Throw Projecto	\$ 18,900.00	100870
						\$ 25,065.00	100870 Total
10	41000	700	4/25/24	KAHLER, ANNALISE M	Refund	\$ 12.99	100871
						\$ 12.99	100871 Total
10	21510	0	4/25/24	LOYAL AMERICAN LIFE INSURANCE	May Premiums	\$ 2,160.49	100872
						\$ 2,160.49	100872 Total
10	41000	700	4/25/24	MELCHOR, BROGEN C/O ANNE MELCHOR	Refund	\$ 12.99	100873
						\$ 12.99	100873 Total
10	41000	540	4/25/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 21.47	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 61.72	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 31.24	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 33.19	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 15.47	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 30.98	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 72.57	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 56.98	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 56.48	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 30.19	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	12 Juv. DVDs, CDs	\$ 20.97	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 103.96	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 24.47	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 280.33	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 37.42	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 14.27	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 95.96	100874

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/25/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 141.86	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 176.97	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 88.71	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 33.19	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 50.98	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 41.94	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 97.15	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	52 Ad. Feat. & TV	\$ 434.71	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	52 Ad. Feat. & TV	\$ 66.94	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 25.48	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 36.31	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 45.98	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	20 Ad. Feat. & TV	\$ 32.14	100874
10	41000	540	4/25/24	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 49.41	100874
						\$ 2,309.44	100874 Total
10	41000	330	4/25/24	MILLENNIUM CAFE	iced tea station	\$ 100.00	100875
10	41000	330	4/25/24	MILLENNIUM CAFE	water	\$ 7.50	100875
10	41000	330	4/25/24	MILLENNIUM CAFE	cookies	\$ 162.00	100875
10	41000	330	4/25/24	MILLENNIUM CAFE	service charge	\$ 26.95	100875
						\$ 296.45	100875 Total
10	41000	910	4/25/24	MODERN BUSINESS INTERIORS LLC	WAVEWORKS 30DX30W	\$ 487.08	100876
10	41000	910	4/25/24	MODERN BUSINESS INTERIORS LLC	DOCK 22D28H	\$ 1,018.44	100876
10	41000	910	4/25/24	MODERN BUSINESS INTERIORS LLC	DOUBLE HOOK	\$ 54.12	100876
10	41000	910	4/25/24	MODERN BUSINESS INTERIORS LLC	WAVEWORKS 30DX60W	\$ 541.20	100876
10	41000	910	4/25/24	MODERN BUSINESS INTERIORS LLC	DOCK 22DX28H	\$ 1,357.92	100876
10	41000	910	4/25/24	MODERN BUSINESS INTERIORS LLC	WAVEWORKS 48D ROUND	\$ 584.48	100876
10	41000	910	4/25/24	MODERN BUSINESS INTERIORS LLC	DOCK 27D X 28H	\$ 865.12	100876
25	23800	0	4/25/24	MODERN BUSINESS INTERIORS LLC	READERS LOUNGE FURNITURE	\$ 49,186.93	100876
10	23800	0	4/25/24	MODERN BUSINESS INTERIORS LLC	READERS LOUNGE FURNITURE	\$ 31,585.68	100876
10	23800	0	4/25/24	MODERN BUSINESS INTERIORS LLC	READERS LOUNGE	\$ 5,736.56	100876
10	23800	0	4/25/24	MODERN BUSINESS INTERIORS LLC	READERS LOUNGE	\$ 4,330.68	100876
						\$ 95,748.21	100876 Total
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Burpee Spearmint Seeds	\$ 19.60	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Burpee Basil Seeds	\$ 16.40	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	baking soda	\$ 1.47	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Saline Solution	\$ 4.98	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Green gel food coloring	\$ 1.56	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Blue gel food coloring	\$ 1.56	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	choc. cake mix	\$ 1.00	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	white cake mix	\$ 1.00	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	ocean water gel mix	\$ 2.96	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	frozen whipped topping	\$ 3.21	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	plastic spoons	\$ 3.48	100877

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	clear cups	\$ 4.62	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	sugar cubes 1lb	\$ 13.30	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	white vinegar	\$ 1.32	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	homey graham crackers	\$ 2.22	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Red Onion	\$ 3.88	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Jalepeno	\$ 0.70	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Garlic	\$ 0.66	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Lime Juice	\$ 1.24	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Large Avocado Bag	\$ 7.40	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Roma Tomatoes	\$ 2.25	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Fresh Cilanto	\$ 1.36	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Green Bell Pepper	\$ 0.68	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Ground Cumin	\$ 2.52	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Corn Tortilla	\$ 5.88	100877
10	41000	330	4/25/24	PETTY CASH - KIM STRUBE	Salt Box	\$ 0.67	100877
						\$ 105.92	100877 Total
10	41000	410	4/25/24	SHERWIN WILLIAMS	Estimated purchases	\$ 77.05	100878
						\$ 77.05	100878 Total
10	41000	324	4/25/24	SHUPE, SARA	MILEAGE	\$ 49.58	100879
						\$ 49.58	100879 Total
10	41000	340	4/25/24	SMITH, KELLI C	Mileage	\$ 575.00	100880
10	41000	340	4/25/24	SMITH, KELLI C	Tolls	\$ 5.40	100880
10	41000	340	4/25/24	SMITH, KELLI C	Hotel parking	\$ 101.00	100880
						\$ 681.40	100880 Total
10	41000	700	4/25/24	THYR, ELLEN	Refund	\$ 16.00	100881
						\$ 16.00	100881 Total
10	41000	311	4/25/24	TK ELEVATOR CORPORATION	elevator door restrictor	\$ 12,745.23	100882
						\$ 12,745.23	100882 Total
10	41000	540	4/25/24	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 37.50	100883
						\$ 37.50	100883 Total
10	41000	700	4/25/24	WARREN, CHRISTOPHER P	Refund	\$ 26.00	100884
						\$ 26.00	100884 Total
						\$ 1,124,981.60	Grand Total