

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/6/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 81.75	-96385
10	41000	540	12/6/24	OVERDRIVE, INC	68 E-bks/audbks	\$ 2,302.51	-96385
10	41000	540	12/6/24	OVERDRIVE, INC	1 E-bks/audbks	\$ 43.99	-96385
10	41000	540	12/6/24	OVERDRIVE, INC	79 E-bks/audbks	\$ 3,743.28	-96385
10	41000	540	12/6/24	OVERDRIVE, INC	17 E-bks/audbks	\$ 913.39	-96385
10	41000	540	12/6/24	OVERDRIVE, INC	7 E-bks/audbks	\$ 335.62	-96385
10	41000	540	12/6/24	OVERDRIVE, INC	68 E-bks/audbks	\$ 600.00	-96385
10	41000	540	12/6/24	OVERDRIVE, INC	79 E-bks/audbks	\$ 150.00	-96385
10	41000	540	12/6/24	OVERDRIVE, INC	68 E-bks/audbks	\$ 74.27	-96385
10	41000	540	12/6/24	OVERDRIVE, INC	79 E-bks/audbks	\$ 74.28	-96385
10	41000	540	12/6/24	OVERDRIVE, INC	7 E-bks/audbks	\$ 29.00	-96385
10	41000	540	12/6/24	OVERDRIVE, INC	79 E-bks/audbks	\$ 101.99	-96385
						\$ 8,450.08	-96385 Total
10	41000	540	12/6/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 85.38	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	75 E-bks/audbks	\$ 1,378.86	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 1,431.07	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	17 E-bks/audbks	\$ 671.08	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	58 E-bks/audbks	\$ 1,106.16	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 2,674.98	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	22 E-bks/audbks	\$ 796.63	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	78 E-bks/audbks	\$ 3,411.16	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	13 E-bks/audbks	\$ 69.99	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	E-bks/audbks	\$ 74.23	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	58 E-bks/audbks	\$ 2,076.15	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	66 E-bks/audbks	\$ 2,128.08	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	22 E-bks/audbks	\$ 89.98	-96384
10	41000	540	12/6/24	OVERDRIVE, INC	78 E-bks/audbks	\$ 143.99	-96384
						\$ 16,137.74	-96384 Total
10	41000	420	12/6/24	CAPITOL CITY OFFICE PRODUCTS	Clorox Wipes	\$ 134.95	-96383
10	41000	420	12/6/24	CAPITOL CITY OFFICE PRODUCTS	hole punch	\$ 22.76	-96383
10	41000	420	12/6/24	CAPITOL CITY OFFICE PRODUCTS	red dry erase markers	\$ 53.37	-96383
10	41000	420	12/6/24	CAPITOL CITY OFFICE PRODUCTS	scissors	\$ 8.80	-96383
10	41000	420	12/6/24	CAPITOL CITY OFFICE PRODUCTS	5x8 white pads	\$ 39.80	-96383
10	41000	420	12/6/24	CAPITOL CITY OFFICE PRODUCTS	laminating pouches	\$ 386.00	-96383
10	41000	420	12/6/24	CAPITOL CITY OFFICE PRODUCTS	arrow post it flags	\$ 6.28	-96383
10	41000	420	12/6/24	CAPITOL CITY OFFICE PRODUCTS	post it flags	\$ 5.80	-96383
						\$ 657.76	-96383 Total
10	41000	540	12/6/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.72	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.97	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 24.47	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 13.97	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 89.02	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 185.80	-96382

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/6/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 62.94	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 128.94	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.97	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ 895.01	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ 179.95	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.22	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 14.72	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 48.98	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 34.09	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 45.98	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 99.96	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 307.15	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 76.94	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 41.59	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 141.18	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 106.79	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 48.94	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 97.27	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 55.91	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 38.47	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 41.59	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 31.74	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 41.24	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	291 Ad. Feat. & TV	\$ 1,515.92	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	291 Ad. Feat. & TV	\$ 386.17	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 118.94	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 150.60	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 30.94	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 18.47	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	8 Binge Boxes	\$ 491.36	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	8 Binge Boxes	\$ 133.92	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 59.41	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 214.69	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 55.98	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 255.62	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 38.40	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 221.32	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 193.73	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 90.94	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 26.14	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 263.27	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 96.93	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 526.68	-96382

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/6/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 445.30	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 103.32	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 15.47	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 45.98	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.97	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 39.17	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 60.81	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 82.45	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 156.99	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	4 Ad. Music CDs	\$ 28.69	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 18.87	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 45.94	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 10.47	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 149.56	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 33.19	-96382
10	41000	510	12/6/24	MIDWEST TAPE LLC	1 aubk disc	\$ 9.99	-96382
10	41000	430	12/6/24	MIDWEST TAPE LLC	6 items	\$ 115.78	-96382
10	41000	430	12/6/24	MIDWEST TAPE LLC	6 items	\$ 899.87	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 20.97	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	109 Ad. Feat. & TV	\$ 20.97	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 17.72	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 75.96	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 46.41	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 121.16	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 60.19	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 34.94	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 14.72	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 34.98	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 62.91	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 18.87	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 13.27	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 118.06	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	4 Ad. Music CDs	\$ 31.24	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 39.98	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 62.23	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 16.77	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 124.14	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 239.58	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 115.82	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 107.93	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.98	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 13.27	-96382
10	41000	540	12/6/24	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 286.15	-96382

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 11,834.99	-96382 Total
10	41000	320	12/6/24	CDW GOVERNMENT, INC.	DS923+ nas storage	\$ 682.46	-96381
						\$ 682.46	-96381 Total
10	41000	324	12/6/24	BEBOUT, LISA	Mileage	\$ 153.43	-96380
						\$ 153.43	-96380 Total
10	41000	324	12/6/24	BUTTERY, DAWN	mileage	\$ 18.76	-96379
						\$ 18.76	-96379 Total
10	41000	324	12/6/24	CATHEY, RHONDA	Outreach Mileage	\$ 55.61	-96378
						\$ 55.61	-96378 Total
10	41000	324	12/6/24	GIRDLER, THERESA	Outreach Mileage	\$ 99.83	-96377
						\$ 99.83	-96377 Total
10	41000	324	12/6/24	GLEASON, JACEE	Mileage	\$ 10.05	-96376
						\$ 10.05	-96376 Total
10	41000	324	12/6/24	HURST, JACQUELYN	mileage	\$ 69.68	-96375
						\$ 69.68	-96375 Total
10	41000	324	12/6/24	MEINHARDT, MELISSA	Mileage	\$ 94.00	-96374
						\$ 94.00	-96374 Total
10	41000	324	12/6/24	REIFF, DEBORAH	Mileage	\$ 22.78	-96373
						\$ 22.78	-96373 Total
10	41000	324	12/6/24	SCHULTZ-PRUNER, RAIN	Milage	\$ 9.38	-96372
						\$ 9.38	-96372 Total
57	41000	330	12/3/24	WESTJORD, ALEKSANDER T	Stipend 11/11-11/24	\$ 384.00	-96327
						\$ 384.00	-96327 Total
57	41000	330	12/3/24	SANCHEZ, VALERIA I	Stipend 11/11-11/24	\$ 384.00	-96326
						\$ 384.00	-96326 Total
57	41000	330	12/3/24	GUTIERREZ, DANIEL F	Stipend 11/11-11/24	\$ 384.00	-96325
						\$ 384.00	-96325 Total
10	41000	310	12/12/24	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	-96324
10	41000	310	12/12/24	IMAGEMAKERS INC.	public website hosting	\$ 150.00	-96324
10	41000	310	12/12/24	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	-96324
10	41000	310	12/12/24	IMAGEMAKERS INC.	public website hosting	\$ 150.00	-96324
						\$ 800.00	-96324 Total
10	41000	310	12/12/24	COX COMMUNICATIONS	2024 Monthly fee	\$ 84.45	-96323
						\$ 84.45	-96323 Total
10	41000	312	12/12/24	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0040766462	\$ 3,343.92	-96322
						\$ 3,343.92	-96322 Total
10	41000	351	12/12/24	EVERGY	Electric Service	\$ 26.81	-96321
10	41000	351	12/12/24	EVERGY	Electric Service	\$ 1,573.87	-96321
10	41000	351	12/12/24	EVERGY	Electric Service	\$ 26.81	-96321
10	41000	351	12/12/24	EVERGY	Electric Service	\$ 25.29	-96321
10	41000	351	12/12/24	EVERGY	Electric Service	\$ 25.29	-96321
10	41000	351	12/12/24	EVERGY	Electric Service	\$ 25.29	-96321
10	41000	351	12/12/24	EVERGY	Electric Service	\$ 26.81	-96321

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10	41000	351	12/12/24	EVERGY	Electric Service	\$ 242.18	-96321
10	41000	351	12/12/24	EVERGY	Electric Service	\$ 56.36	-96321
10	41000	351	12/12/24	EVERGY	Electric Service	\$ 21,859.69	-96321
10	41000	351	12/12/24	EVERGY	Electric Service	\$ 25.29	-96321
						\$ 23,913.69	-96321 Total
10	41000	353	12/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 31.33	-96320
10	41000	353	12/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 51.29	-96320
10	41000	353	12/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 169.39	-96320
10	41000	353	12/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 25.05	-96320
10	41000	353	12/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 2,270.16	-96320
10	41000	353	12/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 58.96	-96320
10	41000	353	12/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 68.70	-96320
10	41000	353	12/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 14.01	-96320
10	41000	353	12/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.52	-96320
10	41000	353	12/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96320
10	41000	353	12/12/24	CITY OF TOPEKA	2024 Hearing Aid Building	\$ 99.34	-96320
						\$ 2,823.39	-96320 Total
10	41000	352	12/12/24	KANSAS GAS SERVICE	2024 Gas Service	\$ 2,164.21	-96319
10	41000	352	12/12/24	KANSAS GAS SERVICE	Gas Services 2024	\$ 46.49	-96319
						\$ 2,210.70	-96319 Total
10	41000	311	12/12/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 276.57	-96318
10	41000	311	12/12/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 479.39	-96318
10	41000	311	12/12/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 516.25	-96318
						\$ 1,272.21	-96318 Total
10	41000	360	12/10/24	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,157.99	-96317
						\$ 1,157.99	-96317 Total
10	41000	313	12/2/24	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Nov '24	\$ 579.84	-96316
						\$ 579.84	-96316 Total
10	41000	540	12/3/24	COREFIRST BANK & TRUST	11 Ad. Pbk Bks	\$ 29.20	-96315
						\$ 29.20	-96315 Total
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.43	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.64	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.28	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.47	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.07	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.15	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.34	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.72	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 170.87	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.58	-96314

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10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.90	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.86	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.78	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 129.83	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.80	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 130.39	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 205.89	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.95	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.96	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.33	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 146.44	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 221.70	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.67	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.61	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.73	-96314
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.25	-96314
						\$ 1,939.23	-96314 Total
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (27.88)	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.57	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.71	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.43	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 48.53	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.08	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.16	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.74	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 122.03	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 237.65	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 62.34	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 90.48	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.57	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 311.88	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 418.04	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.07	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 115.88	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 292.85	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 18.58	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 176.08	-96313
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 205.01	-96313
						\$ 2,328.44	-96313 Total
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.51	-96312

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.89	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 155.44	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.29	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.06	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 729.50	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 254.72	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.49	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.77	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 63.54	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.17	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 59.90	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.47	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.57	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 270.09	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.34	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.40	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.96	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.70	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.75	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 93.65	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-96312
10	41000	540	12/3/24	COREFIRST BANK & TRUST	36 Juv Fic & NF Bks	\$ 131.72	-96312
						\$ 2,092.23	-96312 Total
10	41000	312	12/12/24	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	\$ 68.46	-96311
10	41000	312	12/12/24	CENTURY BUSINESS TECHNOLOGIES	CON16753-02	\$ 2,136.33	-96311
10	41000	312	12/12/24	CENTURY BUSINESS TECHNOLOGIES	CON16827-02	\$ 540.42	-96311
10	41000	312	12/12/24	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	\$ 120.46	-96311
10	41000	312	12/12/24	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	\$ 416.57	-96311
						\$ 3,282.24	-96311 Total
10	41000	350	12/12/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,644.78	-96310
						\$ 6,644.78	-96310 Total
10	41000	350	12/12/24	VERIZON WIRELESS	NASPO - MI-FI Only	\$ 1,712.06	-96309
						\$ 1,712.06	-96309 Total
10	21505	0	12/13/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,805.48	-96308
15	21516	0	12/13/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 3,134.19	-96308
15	21517	0	12/13/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 29,023.20	-96308
10	21513	0	12/13/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,287.16	-96308
						\$ 52,250.03	-96308 Total
15	21520	0	12/13/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 350.32	-96307

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 350.32	-96307 Total
10	21509	0	12/13/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,367.50	-96306
						\$ 1,367.50	-96306 Total
10	21509	0	12/13/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,697.38	-96305
						\$ 3,697.38	-96305 Total
10	21501	0	12/13/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,005.10	-96304
10	21502	0	12/13/24	PAYCOM PAYROLL LLC	State W/H	\$ 13,336.73	-96304
15	21521	0	12/13/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 16.39	-96304
10	21503	0	12/13/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,385.70	-96304
15	21504	0	12/13/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,385.70	-96304
10	21503	0	12/13/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,299.76	-96304
15	21504	0	12/13/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,299.76	-96304
10	21514	0	12/13/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96304
10	21518	0	12/13/24	PAYCOM PAYROLL LLC	Garnishments	\$ 133.51	-96304
10	41000	313	12/13/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,375.23	-96304
						\$ 84,417.75	-96304 Total
10	41000	530	12/19/24	KANOPY INC	Kanopy Usage	\$ 787.00	-96303
						\$ 787.00	-96303 Total
10	41000	530	12/19/24	PROQUEST LLC	HNP New York Times	\$ 2,500.00	-96302
						\$ 2,500.00	-96302 Total
10	41000	530	12/19/24	OCLC, INC.	WebDewey Database	\$ 841.48	-96301
						\$ 841.48	-96301 Total
10	41000	310	12/19/24	SPRINGSHARE LLC	750 upgrade	\$ 666.00	-96300
						\$ 666.00	-96300 Total
10	41000	352	12/19/24	BLUEMARK ENERGY LLC	Energy Bill	\$ 2,243.01	-96299
10	41000	352	12/19/24	BLUEMARK ENERGY LLC	Energy Bill	\$ 2,809.79	-96299
						\$ 5,052.80	-96299 Total
10	41000	530	12/19/24	MIDWEST TAPE LLC	Hoopla Usage	\$ 30,226.73	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 16.97	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 31.45	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 21.67	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 15.47	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 58.71	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 17.72	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 47.98	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	291 Ad. Feat. & TV	\$ 33.47	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 167.92	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 86.92	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 33.45	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 88.96	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 234.56	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 18.13	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 58.98	-96298

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/19/24	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 74.23	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.97	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 71.44	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 144.46	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 17.47	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 201.27	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 70.39	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 17.47	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 844.83	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 201.99	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 15.47	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 91.42	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 174.78	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 477.29	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 71.89	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	10 Binge Boxes	\$ 447.96	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 115.95	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 162.13	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 16.97	-96298
10	41000	510	12/19/24	MIDWEST TAPE LLC	2 audbk discs	\$ 19.98	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 20.97	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	291 Ad. Feat. & TV	\$ 1,089.46	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	291 Ad. Feat. & TV	\$ 285.76	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 51.66	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 14.72	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 88.14	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 516.06	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 107.16	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 34.94	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 29.72	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 283.21	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 43.41	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 175.32	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 465.45	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	10 Binge Boxes	\$ 206.72	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	9 Juv DVDs & CDs	\$ 121.98	-96298
10	41000	540	12/19/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 71.98	-96298
10	41000	510	12/19/24	MIDWEST TAPE LLC	3 audbk discs	\$ 19.98	-96298
10	41000	430	12/19/24	MIDWEST TAPE LLC	5 boxes	\$ 569.95	-96298
						\$ 38,614.04	-96298 Total
10	41000	540	12/13/24	OVERDRIVE, INC	79 E-bks/audbks	\$ 1,609.07	-96297
10	41000	540	12/13/24	OVERDRIVE, INC	81 E-bks/audbks	\$ 2,768.21	-96297
10	41000	540	12/13/24	OVERDRIVE, INC	36 E-bks/audbks	\$ 971.57	-96297

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/13/24	OVERDRIVE, INC	86 E-bks/audbks	\$ 5,373.77	-96297
10	41000	540	12/13/24	OVERDRIVE, INC	19 E-bks/audbks	\$ 1,832.96	-96297
10	41000	540	12/13/24	OVERDRIVE, INC	27 E-bks/audbks	\$ 1,295.31	-96297
10	41000	540	12/13/24	OVERDRIVE, INC	21 E-bks/audbks	\$ 1,382.19	-96297
10	41000	540	12/13/24	OVERDRIVE, INC	70 E-bks/audbks	\$ 3,129.31	-96297
10	41000	530	12/13/24	OVERDRIVE, INC	Contract Fee	\$ 15,000.00	-96297
10	41000	540	12/13/24	OVERDRIVE, INC	2 E-bks/audbks	\$ 39.99	-96297
10	41000	540	12/13/24	OVERDRIVE, INC	2 E-bks/audbks	\$ 35.99	-96297
						\$ 33,438.37	-96297 Total
10	41000	340	12/27/24	BELDEROK , JACQUES	Mileage	\$ 38.86	-96296
						\$ 38.86	-96296 Total
10	41000	324	12/27/24	BEBOUT, LISA	Mileage	\$ 101.84	-96295
						\$ 101.84	-96295 Total
10	41000	324	12/27/24	BERRY, PATRICK G	Mileage	\$ 10.72	-96294
						\$ 10.72	-96294 Total
10	41000	324	12/27/24	BUTTERY, DAWN	mileage	\$ 32.83	-96293
						\$ 32.83	-96293 Total
10	41000	324	12/27/24	GLEASON, JACEE	Mileage	\$ 2.68	-96292
						\$ 2.68	-96292 Total
10	41000	324	12/27/24	HEPBURN, MAEGAN	mileage	\$ 6.70	-96291
						\$ 6.70	-96291 Total
10	41000	340	12/27/24	HESS, SHERRY	Mileage	\$ 92.46	-96290
						\$ 92.46	-96290 Total
10	41000	324	12/27/24	HESS, SHERRY	December Mileage	\$ 29.15	-96289
						\$ 29.15	-96289 Total
10	41000	324	12/27/24	HODGKINSON, MARLANA J	Mileage	\$ 56.28	-96288
						\$ 56.28	-96288 Total
10	41000	324	12/27/24	HURST, JACQUELYN	mileage	\$ 60.30	-96287
						\$ 60.30	-96287 Total
10	41000	324	12/27/24	FRIEND, DIANA P	2024 Mileage	\$ 149.40	-96286
						\$ 149.40	-96286 Total
10	41000	324	12/27/24	REIFF, DEBORAH	Mileage	\$ 4.69	-96285
						\$ 4.69	-96285 Total
10	41000	324	12/27/24	SHUPE, SARA	Mileage Sept 24 to Dec 24	\$ 28.14	-96284
						\$ 28.14	-96284 Total
10	41000	324	12/27/24	SHUPE, SARA	Mileage Sept 24 to Dec 24	\$ 7.37	-96283
						\$ 7.37	-96283 Total
10	41000	310	12/27/24	BLACK DIAMOND SOLUTIONS, INC.	M365 A3 Licenses add-on	\$ 686.40	-96282
						\$ 686.40	-96282 Total
10	41000	420	12/27/24	CAPITOL CITY OFFICE PRODUCTS	# 1 mailer	\$ 279.60	-96281
						\$ 279.60	-96281 Total
10	41000	311	12/27/24	JOHNSON CONTROLS, INC.	hvac repairs/parts	\$ 148.50	-96280
						\$ 148.50	-96280 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	12/27/24	STAPLES Inc.	Avery business cards	\$ 37.54	-96279
						\$ 37.54	-96279 Total
10	41000	420	12/27/24	CAPITOL CITY OFFICE PRODUCTS	sticky page tabs	\$ 10.78	-96278
10	41000	420	12/27/24	CAPITOL CITY OFFICE PRODUCTS	bk pens	\$ 32.34	-96278
10	41000	420	12/27/24	CAPITOL CITY OFFICE PRODUCTS	bl pens	\$ 32.34	-96278
10	41000	420	12/27/24	CAPITOL CITY OFFICE PRODUCTS	colored pens	\$ 8.09	-96278
10	41000	420	12/27/24	CAPITOL CITY OFFICE PRODUCTS	bic wite out	\$ 12.58	-96278
10	41000	420	12/27/24	CAPITOL CITY OFFICE PRODUCTS	dry erase markers	\$ 39.54	-96278
10	41000	420	12/27/24	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 73.68	-96278
10	41000	420	12/27/24	CAPITOL CITY OFFICE PRODUCTS	long rubber bands	\$ 30.54	-96278
10	41000	420	12/27/24	CAPITOL CITY OFFICE PRODUCTS	velcro	\$ 43.99	-96278
						\$ 283.88	-96278 Total
10	41000	430	12/6/24	COREFIRST BANK & TRUST	5 Boxes of Book Covers	\$ 146.00	-96277
10	41000	520	12/6/24	COREFIRST BANK & TRUST	Flying magazine	\$ 50.00	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 14.38	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	20 Juv Bks	\$ 237.66	-96277
10	41000	520	12/6/24	COREFIRST BANK & TRUST	Kansas City Star	\$ 95.11	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.17	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.15	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.93	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 44.82	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.79	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.51	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.92	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 59.35	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 575.31	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.99	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 54.43	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.41	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 63.96	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.52	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 75.25	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.53	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.05	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.03	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.97	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.34	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.57	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	50 Board Bks	\$ 16.57	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (13.95)	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.30	-96277

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 162.05	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 152.87	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.07	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	50 Board Bks	\$ 48.45	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	50 Board Bks	\$ 23.61	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 44.93	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	70 BGIB Bks	\$ 120.66	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	6 Serial Bks	\$ 151.59	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	5 Serial Bks	\$ 82.80	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	3 Serial Bks	\$ 31.28	-96277
10	41000	430	12/6/24	COREFIRST BANK & TRUST	45 rolls	\$ 1,532.50	-96277
10	41000	530	12/6/24	COREFIRST BANK & TRUST	First Look Plus	\$ 1,500.00	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 11.07	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	20 Juv Bks	\$ 601.18	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 22.98	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 10.49	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 13.99	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 6.99	-96277
10	41000	430	12/6/24	COREFIRST BANK & TRUST	1 supply items	\$ 99.99	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 210.29	-96277
10	41000	530	12/6/24	COREFIRST BANK & TRUST	Video Librarian DB	\$ 75.00	-96277
10	41000	520	12/6/24	COREFIRST BANK & TRUST	Magazines	\$ 78.95	-96277
10	41000	430	12/6/24	COREFIRST BANK & TRUST	5 supply items	\$ 2,059.95	-96277
10	41000	430	12/6/24	COREFIRST BANK & TRUST	7 supply items	\$ 7.99	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 21.86	-96277
10	41000	430	12/6/24	COREFIRST BANK & TRUST	7 supply items	\$ 75.88	-96277
10	41000	430	12/6/24	COREFIRST BANK & TRUST	6 protectors	\$ 167.94	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 6.75	-96277
10	41000	430	12/6/24	COREFIRST BANK & TRUST	7 supply items	\$ 59.98	-96277
10	41000	530	12/6/24	COREFIRST BANK & TRUST	74 Comics	\$ 153.36	-96277
10	41000	530	12/6/24	COREFIRST BANK & TRUST	74 Comics	\$ (153.36)	-96277
10	41000	530	12/6/24	COREFIRST BANK & TRUST	74 Comics	\$ 140.50	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	50 Board Bks	\$ 17.95	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.92	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 182.62	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.00	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.66	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.31	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.63	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 163.75	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.67	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.47	-96277

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.00	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.06	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.47	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.87	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.60	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 102.50	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ (19.09)	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 450.67	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 87.51	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.61	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.41	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 232.61	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.04	-96277
10	41000	540	12/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.24	-96277
						\$ 11,179.51	-96277 Total
31	41000	540	12/6/24	COREFIRST BANK & TRUST	621 Juv Bks	\$ 85.29	-96276
31	41000	540	12/6/24	COREFIRST BANK & TRUST	520 Juv Bks	\$ 40.30	-96276
29	41000	560	12/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.49	-96276
29	41000	560	12/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.32	-96276
29	41000	560	12/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 57.51	-96276
31	41000	540	12/6/24	COREFIRST BANK & TRUST	621 Juv Bks	\$ 49.10	-96276
31	41000	540	12/6/24	COREFIRST BANK & TRUST	520 Juv Bks	\$ 57.99	-96276
31	41000	540	12/6/24	COREFIRST BANK & TRUST	520 Juv Bks	\$ 44.26	-96276
						\$ 386.26	-96276 Total
10	41000	430	12/14/24	COREFIRST BANK & TRUST	4 supply items	\$ 62.04	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 35.99	-96275
10	41000	430	12/14/24	COREFIRST BANK & TRUST	7 supply items	\$ 73.89	-96275
10	41000	430	12/14/24	COREFIRST BANK & TRUST	7 supply items	\$ 12.99	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	20 Juv Bks	\$ 60.15	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 69.96	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	3 Ad. NF DVDs	\$ 309.00	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 48.26	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.60	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.39	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.41	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.80	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.66	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.57	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.29	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.56	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 188.30	-96275

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.65	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.02	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 157.32	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.92	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 114.94	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.67	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.23	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.92	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.97	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.49	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.05	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 139.83	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.32	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.23	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 392.17	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.46	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.22	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.23	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.99	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.88	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.81	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.72	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 75.30	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	36 Juv Fic & NF Bks	\$ 383.89	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 24.49	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	70 BGIB Bks	\$ 27.26	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	45 BGIB Bks	\$ 226.77	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	10 Ad. Pbk Bks	\$ 23.89	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 56.99	-96275
10	41000	520	12/14/24	COREFIRST BANK & TRUST	Pottawatomie Times	\$ 59.40	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-96275

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.77	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.02	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.54	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.93	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.08	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.24	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.38	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.57	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.12	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.91	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.48	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.72	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.03	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.00	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.27	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 99.94	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.56	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 279.95	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 123.73	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.32	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.65	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 232.27	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.26	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 124.26	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.23	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.16	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.97	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.48	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 139.61	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.53	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.66	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.83	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-96275

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 76.28	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.81	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 55.66	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.52	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.75	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.29	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.06	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.52	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.42	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.89	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.86	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.71	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 89.01	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 106.96	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	36 Juv Fic & NF Bks	\$ 23.89	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 190.88	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 531.01	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	95 Juv Fic & NF Bks	\$ 246.51	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.68	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.23	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 296.60	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 387.80	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.43	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.45	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 83.77	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.57	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.33	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.20	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	30 Lrg Prnt Bks	\$ 61.56	-96275
10	41000	540	12/14/24	COREFIRST BANK & TRUST	45 BGIB Bks	\$ 47.64	-96275
10	41000	330	12/14/24	COREFIRST BANK & TRUST	40 Storytelling Board Bks	\$ 247.40	-96275
						\$ 8,877.91	-96275 Total
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 52.98	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 52.00	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 39.99	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 59.88	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 49.99	-96274

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 27.26	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 23.99	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 59.99	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 48.10	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 37.79	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 49.99	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 73.90	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 27.94	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	1 Yearbook	\$ 64.13	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 47.98	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	1 Yearbook	\$ 51.25	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	1 Yearbook	\$ 59.99	-96274
10	41000	530	12/18/24	COREFIRST BANK & TRUST	artprice.com	\$ 407.15	-96274
10	41000	530	12/18/24	COREFIRST BANK & TRUST	artprice.com	\$ 8.14	-96274
10	41000	430	12/18/24	COREFIRST BANK & TRUST	40 Power Adapters	\$ 519.60	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 545.12	-96274
10	41000	520	12/18/24	COREFIRST BANK & TRUST	Audubon Magazine	\$ 30.00	-96274
10	41000	430	12/18/24	COREFIRST BANK & TRUST	1 container	\$ 39.87	-96274
10	41000	430	12/18/24	COREFIRST BANK & TRUST	3 supply items	\$ 37.94	-96274
10	41000	540	12/18/24	COREFIRST BANK & TRUST	1 Yearbook	\$ (1.65)	-96274
						\$ 2,413.32	-96274 Total
31	41000	540	12/18/24	COREFIRST BANK & TRUST	520 Juv Bks	\$ 51.46	-96273
31	41000	540	12/18/24	COREFIRST BANK & TRUST	520 Juv Bks	\$ 115.22	-96273
31	41000	540	12/18/24	COREFIRST BANK & TRUST	621 Juv Bks	\$ 25.48	-96273
						\$ 192.16	-96273 Total
15	41000	280	12/30/24	NUESYNERGY	FSA ADMIN FEE	\$ 59.50	-96264
15	41000	280	12/30/24	NUESYNERGY	FSA ADMIN FEE	\$ 10.50	-96264
15	41000	280	12/30/24	NUESYNERGY	FSA ADMIN FEE	\$ 70.00	-96264
15	41000	280	12/30/24	NUESYNERGY	FSA ADMIN FEE	\$ 70.00	-96264
15	41000	280	12/30/24	NUESYNERGY	FSA ADMIN FEE	\$ 70.00	-96264
						\$ 280.00	-96264 Total
10	21509	0	12/27/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,355.00	-96263
						\$ 1,355.00	-96263 Total
10	21509	0	12/27/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 11,206.28	-96262
						\$ 11,206.28	-96262 Total
10	21505	0	12/27/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,606.00	-96261
15	21516	0	12/27/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 30,258.59	-96261
15	21517	0	12/27/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,267.61	-96261
						\$ 53,132.20	-96261 Total
15	21520	0	12/27/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 363.15	-96260
						\$ 363.15	-96260 Total
10	41000	313	12/31/24	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 131.20	-96259
						\$ 131.20	-96259 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21515	0	12/31/24	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,371.68	-96258
15	21515	0	12/31/24	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 176,378.22	-96258
15	21515	0	12/31/24	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,866.39	-96258
						\$ 213,616.29	-96258 Total
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	fastdraw #2 AF79	\$ 153.42	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	towell roll	\$ 541.50	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	tissue bath softone	\$ 796.64	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	liner 43x47	\$ 213.68	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	tissue flat	\$ 152.50	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	individual pink foam	\$ 131.66	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	individual cling tub	\$ 154.27	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	towell roll	\$ 313.50	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	liner 43x47	\$ 569.82	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	fastdraw #2 AF79	\$ 76.71	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	disinfectant brady 200Z	\$ 192.49	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	individual pink foam soap	\$ 164.58	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	towel roll softone	\$ 1,710.00	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	fastdraw #5 clear image	\$ 130.00	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	floor pad 20 buff red"	\$ 174.73	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	tissue bath softone 2ply	\$ 1,493.70	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	individual cling tub and	\$ 385.68	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	fastdraw #2 AF79	\$ 230.12	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	floor pad 20 buff red"	\$ 236.39	-96257
10	41000	410	12/19/24	BRADY INDUSTRIES OF KANSAS LLC	disinfectant brady 200Z	\$ 48.25	-96257
						\$ 7,877.64	-96257 Total
10	41000	410	12/19/24	GRAINGER	hvac parts	\$ 145.09	-96256
10	41000	410	12/19/24	GRAINGER	hvac parts	\$ 5,738.85	-96256
10	41000	410	12/19/24	GRAINGER	hvac parts	\$ 406.31	-96256
10	41000	410	12/19/24	GRAINGER	hvac actuator	\$ 278.93	-96256
						\$ 6,569.18	-96256 Total
10	41000	361	12/19/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 23.98	-96255
10	41000	361	12/19/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 62.99	-96255
						\$ 86.97	-96255 Total
10	41000	311	12/19/24	MCELROY'S INC.	hvac repairs	\$ 1,164.25	-96254
10	41000	311	12/19/24	MCELROY'S INC.	hvac repairs	\$ 157.50	-96254
						\$ 1,321.75	-96254 Total
10	21501	0	12/26/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,864.09	-96253
10	21502	0	12/26/24	PAYCOM PAYROLL LLC	State W/H	\$ 14,550.65	-96253
15	21521	0	12/26/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 15.70	-96253
10	21503	0	12/26/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,185.61	-96253
15	21504	0	12/26/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,185.61	-96253

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21503	0	12/26/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,720.91	-96253
15	21504	0	12/26/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,720.91	-96253
10	21514	0	12/26/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96253
10	21518	0	12/26/24	PAYCOM PAYROLL LLC	Garnishments	\$ 133.51	-96253
10	41000	313	12/26/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,201.16	-96253
						\$ 93,758.02	-96253 Total
10	41000	313	12/18/24	COREFIRST BANK & TRUST	Professional fee	\$ 30.00	-96251
10	41000	313	12/18/24	COREFIRST BANK & TRUST	Professional fee	\$ 48.35	-96251
						\$ 78.35	-96251 Total
10	41000	340	12/18/24	COREFIRST BANK & TRUST	Hotel	\$ 312.56	-96250
10	41000	340	12/18/24	COREFIRST BANK & TRUST	Hotel	\$ 312.56	-96250
10	41000	340	12/18/24	COREFIRST BANK & TRUST	Hotel	\$ 312.56	-96250
						\$ 937.68	-96250 Total
10	41000	340	12/18/24	COREFIRST BANK & TRUST	Hotel	\$ 468.84	-96249
10	41000	340	12/18/24	COREFIRST BANK & TRUST	Hotel	\$ 312.56	-96249
10	41000	340	12/18/24	COREFIRST BANK & TRUST	Hotel	\$ 312.56	-96249
						\$ 1,093.96	-96249 Total
10	41000	340	12/18/24	COREFIRST BANK & TRUST	Hotel	\$ 741.95	-96248
						\$ 741.95	-96248 Total
10	41000	736	12/12/24	COREFIRST BANK & TRUST	Hamilton Beach toaster ov	\$ 99.99	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	Nuwave Brio 8qt fryer blk	\$ 129.99	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	Keurig K-Duo pod/carafe	\$ 189.99	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	Skura dish towel set	\$ 14.99	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	Kitsure drying rack black	\$ 22.99	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	9L dish basin w/plug gray	\$ 18.88	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	GeeRic 12x16 drying mat g	\$ 8.99	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	Dawn Powerwash + refills	\$ 16.79	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	Skura 4pk scrub pads	\$ 14.99	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	Umite 34pc utensils dk gr	\$ 34.99	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	Heat resistant mat 21x29.	\$ 29.99	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	KEGOUU oven mits gray	\$ 17.99	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	OREI 6-Foot HDMI Cable 4K	\$ 79.98	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	T48L Black Ink	\$ 226.80	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	Mikon Z30 Mirrorless	\$ 693.47	-96247
10	41000	310	12/12/24	COREFIRST BANK & TRUST	deposit to account	\$ 200.00	-96247
10	41000	410	12/12/24	COREFIRST BANK & TRUST	boardwalk dust mop spray	\$ 52.32	-96247
10	41000	410	12/12/24	COREFIRST BANK & TRUST	sprayway glass cleaner	\$ 89.64	-96247
10	41000	410	12/12/24	COREFIRST BANK & TRUST	safeway 4000 medium	\$ 169.99	-96247
10	41000	410	12/12/24	COREFIRST BANK & TRUST	safeway 6000 x-large	\$ 249.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	cosmetic sponges	\$ 7.99	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	TCT Premium Compatible To	\$ 63.69	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	Adult Electrode Pads	\$ 71.40	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	Defibtech Lifeline View	\$ 1,745.00	-96247

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	12/12/24	COREFIRST BANK & TRUST	Child/Pediatric Pads	\$ 123.50	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	C310 Yellow	\$ 109.49	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	C310 Black	\$ 205.93	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	C310 Magenta	\$ 112.49	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	C310 Cyan	\$ 218.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	baggies	\$ 31.99	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	storage	\$ 13.96	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	Shipping	\$ 7.95	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	105 qt tote	\$ 74.90	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	66 qt tote	\$ 17.96	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	Dell 24 Monitor"	\$ 915.72	-96247
10	41000	410	12/12/24	COREFIRST BANK & TRUST	bulk paper towels	\$ 199.80	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	Samsung 50in DU7200	\$ 327.99	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	iFixIt toolkit	\$ 79.90	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	56 qt tote	\$ 232.53	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	54 qt tote	\$ 693.80	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	Shelves	\$ 683.56	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	Shipping	\$ 69.99	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	adjustable desk	\$ 135.99	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	slatwall hooks	\$ 23.99	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	wood shelf	\$ 99.98	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	baskets	\$ 47.98	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	6 qt clear storage	\$ 86.97	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	12 qt tote	\$ 91.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	mineral paint	\$ 258.00	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	Logitech headsets	\$ 99.70	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	Logitech MX Keyboard	\$ 109.99	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	Metal plate with adhesive	\$ 17.97	-96247
10	41000	410	12/12/24	COREFIRST BANK & TRUST	91% isoproyl alcohol	\$ 70.05	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	C310 Cyan Toner	\$ 109.49	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	C310 Magenta Toner	\$ 224.98	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	C310 Yellow Toner	\$ 109.49	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Boys Tan Dress Socks Med	\$ 25.18	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Fuimlar Storage Cases	\$ 47.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Sphero Mini Blue	\$ 49.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Sphero Mini Green	\$ 99.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Sphero Mini Red	\$ 99.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Sphero Mini Soccer	\$ 49.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Sphero Mini Golf White	\$ 49.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	foil cardstock	\$ 10.48	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Elmers Glue	\$ 77.78	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	golf balls	\$ 34.37	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	plastic art trays	\$ 59.96	-96247

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Cardstock	\$ 74.94	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Plastic Cups	\$ 17.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Paper Cups	\$ 11.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	gallon drink dispenser	\$ 27.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	paper plates	\$ 21.92	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	teaspoons	\$ 5.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	paint brushes	\$ 7.69	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	jeweler loupe	\$ 33.00	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	silicone grip	\$ 15.75	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	bamboo skewers	\$ 9.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	clay	\$ 61.36	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	shark teeth	\$ 24.95	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	quartz stones	\$ 9.79	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	sandwich bags	\$ 6.96	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	sand	\$ 28.68	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	plastic tubing	\$ 7.89	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	food coloring	\$ 5.29	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	paper towels	\$ 29.12	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	clear storage tubs	\$ 22.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	gallon jar	\$ 20.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	white cardstock	\$ 12.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	paper straws	\$ 9.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	clear tape	\$ 9.79	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	facial sponges	\$ 9.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	cardboard tubes	\$ 27.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	sequins	\$ 27.68	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	sandwich bags	\$ 6.96	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	rubber bands	\$ 8.97	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	wax paper	\$ 12.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	pipettes	\$ 3.89	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	5 felt circles"	\$ 18.99	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	SD Cards	\$ 14.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	mini binder clips	\$ 7.69	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	Green Filament	\$ 80.48	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	Red Filament	\$ 80.48	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	Black Filament	\$ 80.48	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	Blue Filament	\$ 80.47	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	peppermint	\$ 24.49	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	soil	\$ 10.66	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	1ft 2p 3way ext	\$ 12.98	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	3ft 2p 3way ext	\$ 15.98	-96247
10	41000	420	12/12/24	COREFIRST BANK & TRUST	PVC slatwall	\$ 114.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	8 inch Chopsticks 100 pai	\$ 15.34	-96247

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	12/12/24	COREFIRST BANK & TRUST	120 pc Rocks to paint	\$ 15.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Acrylis White Paint Pens	\$ 5.99	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	Sandisk 64 GB SD card	\$ 26.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	clear plastic cups	\$ 20.39	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Sharpies 32 pk.	\$ 25.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	stick back mirror	\$ 85.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	curtain rod	\$ 29.59	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	fake clouds	\$ 47.92	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	curtains	\$ 75.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	11x17 transparency sheets	\$ 17.99	-96247
10	41000	342	12/12/24	COREFIRST BANK & TRUST	tostitos	\$ 23.49	-96247
10	41000	342	12/12/24	COREFIRST BANK & TRUST	candy	\$ 25.95	-96247
10	41000	410	12/12/24	COREFIRST BANK & TRUST	hand soap 2 pack	\$ 38.52	-96247
10	41000	410	12/12/24	COREFIRST BANK & TRUST	toilet brush 15 pack	\$ 28.99	-96247
10	41000	410	12/12/24	COREFIRST BANK & TRUST	vivosun 50oz sprayer	\$ 188.00	-96247
10	41000	410	12/12/24	COREFIRST BANK & TRUST	pink stuff 850G	\$ 158.24	-96247
10	41000	410	12/12/24	COREFIRST BANK & TRUST	7 gallon liners 1000	\$ 179.94	-96247
10	41000	410	12/12/24	COREFIRST BANK & TRUST	palmer TP fixture	\$ 620.10	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	nbf privacy chair - grey	\$ 1,682.16	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	LUE BONA foot stool- grey	\$ 59.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Kate Naturals Agar Agar P	\$ 9.99	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Sodium Alginate Food Grad	\$ 9.95	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	24 Blank Jigsaw Puzzles	\$ 16.90	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Dog Man Puzzle	\$ 10.98	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Picture Book Puzzle	\$ 16.75	-96247
10	41000	330	12/12/24	COREFIRST BANK & TRUST	Pokemon Puzzle Set	\$ 12.99	-96247
10	41000	320	12/12/24	COREFIRST BANK & TRUST	v4ink 30/32 toner	\$ 44.79	-96247
10	41000	736	12/12/24	COREFIRST BANK & TRUST	KI Sway - granite/lime	\$ 2,714.32	-96247
						\$ 17,792.86	-96247 Total
10	41000	310	12/18/24	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96246
10	41000	310	12/18/24	COREFIRST BANK & TRUST	Wordpress plugin	\$ 249.00	-96246
10	41000	324	12/18/24	COREFIRST BANK & TRUST	K-TAG	\$ 11.90	-96246
10	41000	310	12/18/24	COREFIRST BANK & TRUST	Textedly annual subscript	\$ 77.00	-96246
10	41000	310	12/18/24	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96246
10	41000	310	12/18/24	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96246
10	41000	310	12/18/24	COREFIRST BANK & TRUST	Flattening service	\$ 297.00	-96246
10	41000	310	12/18/24	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96246
10	41000	311	12/18/24	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 400.00	-96246
10	41000	310	12/18/24	COREFIRST BANK & TRUST	Wordpress plugin	\$ 299.00	-96246
10	41000	310	12/18/24	COREFIRST BANK & TRUST	International Fee	\$ 5.98	-96246
10	41000	310	12/18/24	COREFIRST BANK & TRUST	Wordpress plugin	\$ 59.00	-96246
10	41000	310	12/18/24	COREFIRST BANK & TRUST	ISSUprice change	\$ 269.00	-96246
10	41000	310	12/18/24	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 19.24	-96246

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	12/18/24	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96246
10	41000	313	12/18/24	COREFIRST BANK & TRUST	LATE FEE (Efrain)	\$ 130.02	-96246
						\$ 2,751.14	-96246 Total
10	41000	310	12/18/24	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 141.63	-96245
10	41000	310	12/18/24	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96245
10	41000	330	12/18/24	COREFIRST BANK & TRUST	Hotel for Marvin Faulwell	\$ 156.80	-96245
10	41000	310	12/18/24	COREFIRST BANK & TRUST	flywheel website hosting	\$ 300.00	-96245
10	41000	310	12/18/24	COREFIRST BANK & TRUST	Textedly annual subscript	\$ 77.00	-96245
10	41000	310	12/18/24	COREFIRST BANK & TRUST	Graphic Design Subscripti	\$ 294.15	-96245
10	41000	310	12/18/24	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96245
10	41000	310	12/18/24	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96245
10	41000	310	12/18/24	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96245
10	41000	310	12/18/24	COREFIRST BANK & TRUST	5 Year SSL	\$ 899.99	-96245
10	41000	342	12/18/24	COREFIRST BANK & TRUST	venue	\$ 479.47	-96245
10	41000	311	12/18/24	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 183.86	-96245
10	41000	310	12/18/24	COREFIRST BANK & TRUST	ISSUUpri change	\$ 64.00	-96245
10	41000	313	12/18/24	COREFIRST BANK & TRUST	Job postings	\$ 222.71	-96245
10	41000	310	12/18/24	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96245
10	41000	310	12/18/24	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 135.75	-96245
10	41000	310	12/18/24	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 19.24	-96245
						\$ 3,908.60	-96245 Total
49	41000	735	12/18/24	COREFIRST BANK & TRUST	sandwiches	\$ 113.98	-96244
49	41000	735	12/18/24	COREFIRST BANK & TRUST	taco luncheon	\$ 2,474.90	-96244
						\$ 2,588.88	-96244 Total
10	41000	360	12/18/24	COREFIRST BANK & TRUST	Honda Fit	\$ 60.96	-96243
10	41000	360	12/18/24	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 36.16	-96243
10	41000	360	12/18/24	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 22.61	-96243
						\$ 119.73	-96243 Total
10	41000	340	12/18/24	COREFIRST BANK & TRUST	Hotel	\$ 650.80	-96242
						\$ 650.80	-96242 Total
57	41000	330	12/6/24	SNYDER, LANDON	Stipend 11/11-11/24	\$ 384.00	12264
57	41000	330	12/6/24	SNYDER, LANDON	Mileage 11/11-11/24	\$ 23.45	12264
						\$ 407.45	12264 Total
35	41000	735	12/12/24	DILLONS CUSTOMER CHARGES	supplies	\$ 74.75	12265
49	41000	735	12/12/24	DILLONS CUSTOMER CHARGES	candy	\$ 93.31	12265
						\$ 168.06	12265 Total
38	41000	330	12/12/24	KANSAS YOUTH CHORALE	performance	\$ 2,000.00	12266
						\$ 2,000.00	12266 Total
35	41000	735	12/12/24	LINENS BY MARLEN	table linens	\$ 72.00	12267
35	41000	735	12/12/24	LINENS BY MARLEN	table linens	\$ 78.00	12267
						\$ 150.00	12267 Total
35	41000	735	12/12/24	MILLENNIUM CAFE	food & beverage	\$ 182.00	12268
						\$ 182.00	12268 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	420	12/12/24	PETTY CASH - KIM STRUBE	Holiday supplies	\$ 88.86	12269
35	41000	420	12/12/24	PETTY CASH - KIM STRUBE	Holiday supplies	\$ 23.96	12269
49	41000	737	12/12/24	PETTY CASH - KIM STRUBE	holiday cards for volunteers	\$ 65.56	12269
						\$ 178.38	12269 Total
49	41000	737	12/12/24	UNIVERSITY FLOWERS	Estimated costs	\$ 65.00	12270
						\$ 65.00	12270 Total
49	41000	330	12/19/24	CLIFF, RAMONA JANE	Juror's fee of \$500	\$ 500.00	12271
						\$ 500.00	12271 Total
35	41000	735	12/19/24	MILLENNIUM CAFE	food & beverage	\$ 547.00	12272
35	41000	735	12/19/24	MILLENNIUM CAFE	food & beverage	\$ 636.00	12272
						\$ 1,183.00	12272 Total
10	41000	350	12/6/24	AT&T	2024 Internet Services	\$ 1,676.24	101517
						\$ 1,676.24	101517 Total
10	41000	330	12/6/24	CHAMESH, MANJULA, RHYTHM INDIA	Manjula Raikoti	\$ 100.00	101518
						\$ 100.00	101518 Total
10	41000	313	12/6/24	COHORT.DIGITAL	Contracted services	\$ 250.00	101519
10	41000	322	12/6/24	COHORT.DIGITAL	advertising	\$ 1,308.82	101519
						\$ 1,558.82	101519 Total
10	41000	340	12/6/24	ELLERBROOK, DEBORAH S	Mileage	\$ 183.58	101520
10	41000	340	12/6/24	ELLERBROOK, DEBORAH S	Tolls	\$ 12.04	101520
10	41000	340	12/6/24	ELLERBROOK, DEBORAH S	Hotel Parking	\$ -	101520
						\$ 195.62	101520 Total
10	41000	410	12/6/24	EPIC SUPPLY LLC	Estimated purchases	\$ 1,008.27	101521
10	41000	410	12/6/24	EPIC SUPPLY LLC	Estimated purchases	\$ 507.00	101521
						\$ 1,515.27	101521 Total
10	21511	0	12/6/24	FIDELITY SECURITY LIFE INS/EYEMED	December Premiums	\$ 1,086.75	101522
						\$ 1,086.75	101522 Total
10	41000	326	12/6/24	GOLTERMAN & SABO INC	L2TC Baffling	\$ 1,430.00	101523
10	41000	326	12/6/24	GOLTERMAN & SABO INC	Sunroom Baffling	\$ 3,744.00	101523
10	41000	326	12/6/24	GOLTERMAN & SABO INC	shipping	\$ 700.00	101523
						\$ 5,874.00	101523 Total
10	41000	313	12/6/24	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 990.00	101524
10	41000	313	12/6/24	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 240.00	101524
						\$ 1,230.00	101524 Total
10	41000	326	12/6/24	LEXINET CORPORATION	programming/project admin	\$ 150.00	101525
10	41000	326	12/6/24	LEXINET CORPORATION	printing	\$ 375.00	101525
10	41000	326	12/6/24	LEXINET CORPORATION	printing + postage vari +	\$ 277.50	101525
10	41000	326	12/6/24	LEXINET CORPORATION	printing + unaddressed	\$ 14.00	101525
10	41000	326	12/6/24	LEXINET CORPORATION	blank cards & env	\$ 19.39	101525
						\$ 835.89	101525 Total
10	41000	410	12/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 97.89	101526
10	41000	410	12/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 37.36	101526
10	41000	410	12/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 109.86	101526

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	12/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 238.30	101526
10	41000	410	12/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 18.63	101526
10	41000	410	12/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 189.05	101526
10	41000	736	12/6/24	LOWE'S COMPANIES, INC.	frigidaire 18.3cu stainle	\$ 1,288.20	101526
						\$ 1,979.29	101526 Total
10	41000	330	12/6/24	MILLENNIUM CAFE	1 dozen cookies	\$ 54.00	101527
10	41000	330	12/6/24	MILLENNIUM CAFE	hot chocolate for 30	\$ 30.00	101527
10	41000	330	12/6/24	MILLENNIUM CAFE	service charge	\$ 8.40	101527
						\$ 92.40	101527 Total
10	41000	324	12/6/24	SANFORD, RILEY	November Mileage	\$ 15.41	101528
						\$ 15.41	101528 Total
10	41000	330	12/6/24	SAUCEDO, ALISHA N	performer contract	\$ 175.00	101529
						\$ 175.00	101529 Total
10	41000	410	12/6/24	SHERWIN WILLIAMS	Estimated purchases	\$ 198.45	101530
						\$ 198.45	101530 Total
10	41000	324	12/6/24	SWAFFAR, TYLER	November Mileage	\$ 22.78	101531
						\$ 22.78	101531 Total
10	41000	330	12/6/24	TOPEKA YOGA NETWORK LLC	Oct yoga sessions	\$ 280.00	101532
						\$ 280.00	101532 Total
10	41000	700	12/6/24	TURVEY, GERILYNNE KAY	Lost & Found Refund	\$ 17.99	101533
						\$ 17.99	101533 Total
10	41000	311	12/6/24	WHEATLAND PEST CONTROL	bed bug treatment	\$ 150.00	101534
						\$ 150.00	101534 Total
10	41000	700	12/6/24	WILTZ, ALISON E	Lost & Found Refund	\$ 39.95	101535
						\$ 39.95	101535 Total
10	41000	540	12/12/24	CENTER POINT PUBLISHING	19 Lrg Print Bks	\$ 96.48	101536
						\$ 96.48	101536 Total
10	41000	410	12/12/24	CHARLES D. JONES COMPANY, INC.	r22	\$ 1,200.00	101537
						\$ 1,200.00	101537 Total
10	41000	313	12/12/24	COMPLIANCE ONE	Drug testing	\$ 78.47	101538
						\$ 78.47	101538 Total
10	41000	700	12/12/24	DEAHL, KATHERINE G	Refund	\$ 13.95	101539
						\$ 13.95	101539 Total
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Oreo Cookies Party Size	\$ 10.98	101540
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Regular Craft Sticks	\$ 3.29	101540
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Distilled White Vinegar	\$ 2.99	101540
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Pure Baking Soda	\$ 1.79	101540
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Oreo Chocolate Cookies	\$ 5.49	101540
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Vanilla Candy Coating	\$ 6.58	101540
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Holiday Sprinkles	\$ 3.99	101540
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Fresh Pumpkins	\$ 100.00	101540
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Gummi Worms	\$ 4.50	101540
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Misc fruits and granola	\$ 44.81	101540

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Sugar Cones	\$ 8.07	101540
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Kroger water 40 pack	\$ 9.98	101540
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Garbanso Beans	\$ 13.35	101540
10	41000	330	12/12/24	DILLONS CUSTOMER CHARGES	Cream of Tartar	\$ 4.99	101540
						\$ 220.81	101540 Total
10	41000	530	12/12/24	EBSCO INFORMATION SERVICES	ConsumerReports.org	\$ 15,301.00	101541
						\$ 15,301.00	101541 Total
10	41000	313	12/12/24	ENGEL LAW, PA	2024 Legal Services	\$ 2,822.80	101542
						\$ 2,822.80	101542 Total
10	41000	700	12/12/24	GARRISON, KAREN	Lost & Found Refund	\$ 15.95	101543
						\$ 15.95	101543 Total
10	41000	313	12/12/24	HAEFELE, JOHN A.	Piano tuning	\$ 155.00	101544
						\$ 155.00	101544 Total
10	41000	700	12/12/24	JACKSON, SHAWN P	Refund	\$ 24.99	101545
						\$ 24.99	101545 Total
10	41000	313	12/12/24	KANSAS DEPT OF HEALTH AND ENVIRONMENT	Annual permit fee	\$ 60.00	101546
						\$ 60.00	101546 Total
10	41000	330	12/12/24	KEEGAN, THOMAS F JR.	animation work	\$ 250.00	101547
						\$ 250.00	101547 Total
10	23800	0	12/12/24	KELLEY CONSTRUCTION CO., INC.	READERS LOUNGE CONSTRUCTION	\$ 86,816.34	101548
						\$ 86,816.34	101548 Total
10	41000	330	12/12/24	LEMKE, TYLER	contracted animation	\$ 250.00	101549
						\$ 250.00	101549 Total
10	41000	311	12/12/24	MCELROY ELECTRIC	electric work	\$ 1,278.75	101550
						\$ 1,278.75	101550 Total
10	41000	736	12/12/24	NEALE PAINTING & SPECIAL COATINGS INC	lower level painting	\$ 12,331.00	101551
						\$ 12,331.00	101551 Total
15	41000	270	12/12/24	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 545.75	101552
						\$ 545.75	101552 Total
10	41000	700	12/12/24	PARRINGTON, KERRI E	Refund	\$ 26.99	101553
						\$ 26.99	101553 Total
10	41000	410	12/12/24	PUR-O-ZONE, INC.	peakserve 105065	\$ 360.00	101554
10	41000	410	12/12/24	PUR-O-ZONE, INC.	host carpet cleaner	\$ 40.95	101554
10	41000	410	12/12/24	PUR-O-ZONE, INC.	delivery fuel surcharge	\$ 7.00	101554
						\$ 407.95	101554 Total
10	41000	720	12/12/24	ROSSVILLE COMMUNITY LIBRARY	50% Annual Bdgt for 2025	\$ 70,546.00	101555
						\$ 70,546.00	101555 Total
10	41000	720	12/12/24	SILVER LAKE LIBRARY	50% Annual Bdgt for 2025	\$ 82,890.00	101556
						\$ 82,890.00	101556 Total
10	41000	700	12/12/24	SPAAR, MAVIS	Lost & Found Refund	\$ 27.99	101557
						\$ 27.99	101557 Total
10	41000	361	12/12/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 35.00	101558
10	41000	361	12/12/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 35.00	101558

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 70.00	101558 Total
10	41000	410	12/12/24	WATERS HARDWARE	Estimated purchases	\$ 12.99	101559
10	41000	410	12/12/24	WATERS HARDWARE	Estimated purchases	\$ 37.00	101559
						\$ 49.99	101559 Total
10	41000	540	12/12/24	WORLD BOOK, INC.	1 Encyclopedia Set	\$ 1,259.00	101560
						\$ 1,259.00	101560 Total
10	41000	540	12/19/24	ABECEDARIAN ARTISTS BOOKS	3 Spec. Coll. Books	\$ 1,008.64	101561
						\$ 1,008.64	101561 Total
10	41000	350	12/19/24	AT&T	2024 Internet Services	\$ 717.07	101562
10	41000	350	12/19/24	AT&T	2024 Internet Services	\$ 717.17	101562
						\$ 1,434.24	101562 Total
10	41000	530	12/19/24	ATOZ DATABASES	AtoZ Database	\$ 10,800.00	101563
						\$ 10,800.00	101563 Total
10	41000	420	12/19/24	BARKER PRINTING COMPANY	ILL Return Labels	\$ 288.16	101564
						\$ 288.16	101564 Total
10	41000	311	12/19/24	CAM-DEX SECURITY CORP.	16 panic buttons	\$ 4,484.40	101565
						\$ 4,484.40	101565 Total
10	41000	540	12/19/24	CENTER POINT PUBLISHING	19 Lrg Print Bks	\$ 366.15	101566
						\$ 366.15	101566 Total
10	41000	342	12/19/24	CHAMBERLAIN, NATHAN	workshop	\$ 1,000.00	101567
						\$ 1,000.00	101567 Total
10	41000	313	12/19/24	COHORT.DIGITAL	Contracted services	\$ 250.00	101568
10	41000	322	12/19/24	COHORT.DIGITAL	advertising	\$ 1,449.95	101568
10	41000	313	12/19/24	COHORT.DIGITAL	Contracted services	\$ 250.00	101568
10	41000	322	12/19/24	COHORT.DIGITAL	advertising	\$ 844.72	101568
						\$ 2,794.67	101568 Total
10	41000	361	12/19/24	LAIRD NOLLER FORD BODY SHOP	REPAIR TO TOYOTA SIENNA	\$ 3,502.10	101569
10	41000	361	12/19/24	LAIRD NOLLER FORD BODY SHOP	body work	\$ 752.76	101569
						\$ 4,254.86	101569 Total
10	41000	330	12/19/24	MILLENNIUM CAFE	cookies coffee and water	\$ 172.70	101570
10	41000	330	12/19/24	MILLENNIUM CAFE	coffee bar	\$ 165.00	101570
						\$ 337.70	101570 Total
10	41000	313	12/19/24	NEPTUNES DREAMSCAPE	Aquarium	\$ 195.00	101571
						\$ 195.00	101571 Total
10	41000	410	12/19/24	TECH LOGIC CORPORATION	Shipping	\$ 25.50	101572
10	41000	311	12/19/24	TECH LOGIC CORPORATION	AMH Service Contract	\$ 48,284.96	101572
						\$ 48,310.46	101572 Total
10	41000	330	12/19/24	TOPEKA ZOOLOGICAL PARK	2024 Zoo Programs	\$ 1,650.00	101573
						\$ 1,650.00	101573 Total
10	41000	700	12/19/24	WHITEM ANKEYTA WHITE	Refund	\$ 43.70	101574
						\$ 43.70	101574 Total
10	41000	324	12/26/24	BEST, SHERRY L	Mileage	\$ 76.38	101577
						\$ 76.38	101577 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	324	12/26/24	CAMP, SHERRITA	Mileage	\$ 49.58	101578
						\$ 49.58	101578 Total
10	41000	736	12/26/24	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	\$ 1,871.50	101579
						\$ 1,871.50	101579 Total
						\$ 1,140,696.12	Grand Total